



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	1	1009	84	07	01/01/2002	005040		
				2,893,416.00						2,758,182.26							2,758,182.26			2,758,182.26	2,758,182.26	2,377,018.34	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1800	84	07	01/01/2002	005040		
				801,948.00						824,643.38							824,643.38			824,643.38	824,643.38	755,534.38	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1801	84	07	01/01/2002	005040		
				50,016.00						54,956.89							54,956.89			54,956.89	54,956.89	45,569.67	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1802	84	07	01/01/2002	005040		
				221,208.00						212,070.43							212,070.43			212,070.43	212,070.43	176,384.31	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1804	84	07	01/01/2002	005040		
				235,404.00						251,802.80							251,802.80			251,802.80	251,802.80	208,476.60	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1807	84	07	01/01/2002	005040		
				13,296.00						13,293.84							13,293.84			13,293.84	13,293.84	8,637.74	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1808	84	07	01/01/2002	005040		
				598,428.00						572,762.31							572,762.31			572,762.31	572,762.31	473,898.29	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	3	1809	84	07	01/01/2002	005040		
				207,660.00						207,899.50							207,899.50			207,899.50	207,899.50	171,266.02	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	4	1009	84	07	01/01/2002	005040		
				398,831.00						387,261.55							387,261.55			387,261.55	387,261.55	170,763.03	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	6	1039	84	07	01/01/2002	005040		
				829,569.00						808,162.63							808,162.63			808,162.63	808,162.63	650,868.12	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	1	6	1060	84	07	01/01/2002	005040		
				207,393.00						202,042.65							202,042.65			202,042.65	202,042.65	141,115.92	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	2	1	1009	84	07	01/01/2002	005040		
				139,272.00						260,450.76							260,450.76			260,450.76	260,450.76	186,831.17	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	2	2	1020	84	07	01/01/2002	005040		
				57,480.00						78,473.34							78,473.34			78,473.34	78,473.34	51,889.14	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
				16,396.00						24,422.32							24,422.32			24,422.32	24,422.32	6,446.38	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
				85,259.00						68,858.77							68,858.77			68,858.77	68,858.77	46,921.78	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	4	1	1009	84	07	01/01/2002	005040		
				81,510.00						84,122.00							84,122.00			84,122.00	84,122.00	66,317.40	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	1	6	0	0000	84	07	01/01/2002	005040		
				48,022.00						0.00							0.00			0.00	0.00	0.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	2	3	1	0000	84	07	01/01/2002	005040		
				30,000.00						12,000.00							12,000.00			12,000.00	12,000.00	12,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	2	5	6	0000	84	07	01/01/2002	005040		
				22,000.00						8,800.00							8,800.00			8,800.00	8,800.00	8,800.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
				150,000.00						59,000.00							59,000.00			59,000.00	59,000.00	59,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	1	4	0000	84	07	01/01/2002	005040		
				180,000.00						180,000.00							180,000.00			180,000.00	180,000.00	180,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	2	1	0000	84	07	01/01/2002	005040		
				120,000.00						120,000.00							120,000.00			120,000.00	120,000.00	120,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	01/01/2002	005040		
				30,000.00						30,000.00							30,000.00			30,000.00	30,000.00	30,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	01/01/2002	005040		
				40,000.00						40,000.00							40,000.00			40,000.00	40,000.00	40,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
				4,532,400.00						5,791,275.00							5,791,275.00			5,791,275.00	5,791,275.00	5,144,515.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	4	3	7	0000	84	07	05/04/2002	000084		
				0.00						2,000.00							2,000.00			2,000.00	2,000.00	2,000.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	4	5	0	0000	84	07	05/04/2002	000084		
				0.00						2,800.00							2,800.00			2,800.00	2,800.00	2,800.00	0.00
951	1	01	00	000	16	00	00	01	00	1	10	11	001	5	1	4	0000	84	07	01/01/2002	005040		
				45,000.00						51,000.00							51,000.00			51,000.00	51,000.00	51,000.00	0.00



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====														Compromiso	Devengado			=====								
=====														Credito Orig.	Credito Actual	Reserva Cont.					=====					
TOTAL DIRECCION DE ADMINISTRACION: 951																										
														12,034,508.00	13,106,280.43	13,106,280.43	13,106,280.43	13,106,280.43	13,106,280.43	11,188,053.29	0.00	=====				
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0110													6,885,108.00	6,809,405.43	6,809,405.43	6,809,405.43	6,809,405.43	5,537,938.29	0.00						
TOTAL													6,885,108.00	6,809,405.43	6,809,405.43	6,809,405.43	6,809,405.43	5,537,938.29	0.00							
2	0110													202,000.00	79,800.00	79,800.00	79,800.00	79,800.00	79,800.00	0.00						
TOTAL													202,000.00	79,800.00	79,800.00	79,800.00	79,800.00	79,800.00	0.00							
3	0110													4,902,400.00	6,161,275.00	6,161,275.00	6,161,275.00	6,161,275.00	5,514,515.00	0.00						
TOTAL													4,902,400.00	6,161,275.00	6,161,275.00	6,161,275.00	6,161,275.00	5,514,515.00	0.00							
4	0110													0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00						
TOTAL													0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00							
5	0110													45,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00						
TOTAL													45,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00							
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	1	1009	84	07	01/01/2002	005040		
				2,879,957.00						2,668,330.81							2,668,330.81			2,668,330.81	2,668,330.81	2,289,438.50	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1800	84	07	01/01/2002	005040		
				1,044,600.00						1,052,594.08							1,052,594.08			1,052,594.08	1,052,594.08	960,571.36	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1801	84	07	01/01/2002	005040		
				58,140.00						64,892.89							64,892.89			64,892.89	64,892.89	51,824.80	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1802	84	07	01/01/2002	005040		
				216,624.00						211,189.95							211,189.95			211,189.95	211,189.95	182,579.26	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1804	84	07	01/01/2002	005040		
				361,980.00						365,642.05							365,642.05			365,642.05	365,642.05	334,484.20	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1806	84	07	01/01/2002	005040		
				996.00						1,108.98							1,108.98			1,108.98	1,108.98	184.83	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1807	84	07	01/01/2002	005040		
				6,168.00						6,176.64							6,176.64			6,176.64	6,176.64	4,596.65	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1808	84	07	01/01/2002	005040		
				452,040.00						233,906.28							233,906.28			233,906.28	233,906.28	190,810.76	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1809	84	07	01/01/2002	005040		
				117,600.00						113,581.91							113,581.91			113,581.91	113,581.91	84,815.58	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	4	1009	84	07	01/01/2002	005040		
				396,310.00						419,367.89							419,367.89			419,367.89	419,367.89	121,635.39	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1039	84	07	01/01/2002	005040		
				824,252.00						764,849.58							764,849.58			764,849.58	764,849.58	605,549.44	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1060	84	07	01/01/2002	005040		
				205,821.00						190,185.90							190,185.90			190,185.90	190,185.90	140,644.95	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	2	7	1025	84	07	01/01/2002	005040		
				2,514,292.00						2,110,234.79							2,110,234.79			2,110,234.79	2,110,234.79	1,576,400.45	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	4	1	1009	84	07	01/01/2002	005040		
				87,232.00						79,992.50							79,992.50			79,992.50	79,992.50	47,515.53	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
				7,500.00						2,900.00							2,900.00			2,900.00	2,900.00	2,400.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	1	0000	84	07	01/01/2002	005040		
				7,000.00						4,650.00							4,650.00			4,650.00	4,650.00	3,750.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	2	0000	84	07	01/01/2002	005040		
				2,000.00						1,250.00							1,250.00			1,250.00	1,250.00	990.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	5	0000	84	07	01/01/2002	005040		
				26,400.00						10,800.00							10,800.00			10,800.00	10,800.00	7,280.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	5	0000	84	07	01/01/2002	005040		
				8,000.00						2,650.00							2,650.00			2,650.00	2,650.00	1,590.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	6	0000	84	07	01/01/2002	005040		
				6,000.00						4,000.00							4,000.00			4,000.00	4,000.00	3,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	2	0000	84	07	01/01/2002	005040		
				15,000.00						9,000.00							9,000.00			9,000.00	9,000.00	8,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
				32,690.00						14,500.00							14,500.00			14,500.00	14,500.00	13,851.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	1	0000	84	07	01/01/2002	005040		
				60,000.00						47,999.63							47,999.63			47,999.63	47,999.63	44,219.63	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	3	0000	84	07	01/01/2002	005040		
				600.00						400.00							400.00			400.00	400.00	320.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	4	0000	84	07	01/01/2002	005040		
				240,000.00						209,087.69							209,087.69			209,087.69	209,087.69	156,877.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	5	0000	84	07	01/01/2002	005040		
				4,500.00						1,500.00							1,500.00			1,500.00	1,500.00	1,200.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	1	0000	84	07	01/01/2002	005040		
				40,000.00						25,500.00							25,500.00			25,500.00	25,500.00	24,900.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	4	0000	84	07	01/01/2002	005040		
				14,000.00						6,150.00							6,150.00			6,150.00	6,150.00	4,290.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	9	0000	84	07	01/01/2002	005040		
				3,000.00						1,000.00							1,000.00			1,000.00	1,000.00	800.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					3,500.00						1,165.00									1,165.00	1,165.00	699.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	3	0000	84	07	01/01/2002	005040		
					1,500.00						500.00									500.00	500.00	400.00	0.00
952	1	01	00	000	21	00	00	01	00	1	10	11	001	3	3	5	0000	84	07	01/01/2002	005040		
					17,000.00						11,000.00									11,000.00	11,000.00	10,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	01/01/2002	005040		
					3,000.00						1,000.00									1,000.00	1,000.00	800.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	2	0000	84	07	01/01/2002	005040		
					3,000.00						1,400.00									1,400.00	1,400.00	1,200.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	6	0000	84	07	01/01/2002	005040		
					5,000.00						1,650.00									1,650.00	1,650.00	990.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					1,000.00						360.00									360.00	360.00	180.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					20,000.00						9,800.00									9,800.00	9,800.00	7,900.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	4	0000	84	07	01/01/2002	005040		
					46,900.00						31,900.00									31,900.00	31,900.00	28,035.00	0.00
952	1	01	00	000	12	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					17,000.00						7,300.00									7,300.00	7,300.00	4,900.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					8,000.00						5,580.00									5,580.00	5,580.00	3,990.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					232,000.00						132,760.00									132,760.00	132,760.00	112,789.00	0.00
952	1	01	00	000	21	00	00	01	00	1	10	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					17,000.00						11,400.00									11,400.00	11,400.00	7,200.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,882,000.00						1,672,191.80									1,672,191.80	1,672,191.80	1,305,587.20	0.00

TOTAL ACTIVIDAD: 01

11,892,602.00	10,511,448.37	10,511,448.37	10,511,448.37	10,511,448.37	8,350,389.53	0.00
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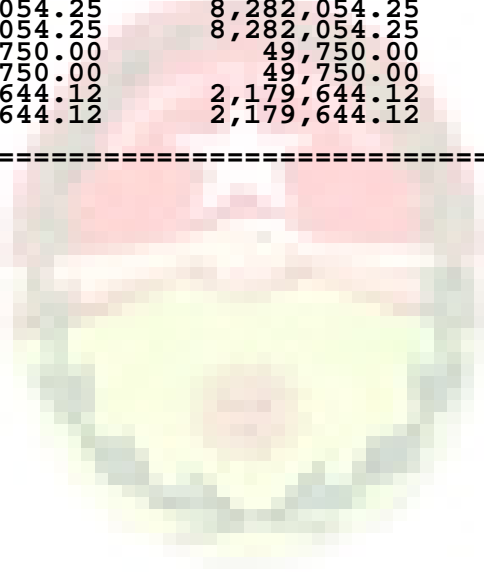
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		9,166,012.00	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	6,591,051.70	0.00
	TOTAL		9,166,012.00	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	6,591,051.70	0.00
2	0110		104,590.00	49,750.00	49,750.00	49,750.00	49,750.00	41,461.00	0.00
	TOTAL		104,590.00	49,750.00	49,750.00	49,750.00	49,750.00	41,461.00	0.00
3	0110		2,622,000.00	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	1,717,876.83	0.00
	TOTAL		2,622,000.00	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	1,717,876.83	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 17																							
				11,892,602.00					10,511,448.37					10,511,448.37					10,511,448.37	10,511,448.37	8,350,389.53	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0110		9,166,012.00	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	6,591,051.70	0.00											
TOTAL			9,166,012.00	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	8,282,054.25	6,591,051.70	0.00													
2	0110		104,590.00	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	41,461.00	0.00											
TOTAL			104,590.00	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	41,461.00	0.00													
3	0110		2,622,000.00	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	1,717,876.83	0.00											
TOTAL			2,622,000.00	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	2,179,644.12	1,717,876.83	0.00													
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	1	1009	84	07	01/01/2002	005040		
					188,916.00						119,487.77						119,487.77			119,487.77	119,487.77	98,556.13	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1800	84	07	01/01/2002	005040		
					924.00						946.26						1801	84	07	01/01/2002	005040	762.20	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1801	84	07	01/01/2002	005040		
					60.00						122.76						1802	84	07	01/01/2002	005040	67.17	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1804	84	07	01/01/2002	005040		
					1,080.00						0.00						1804	84	07	01/01/2002	005040	0.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1804	84	07	01/01/2002	005040		
					2,772.00						2,538.80						1806	84	07	01/01/2002	005040	2,069.12	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1806	84	07	01/01/2002	005040		
					984.00						0.00						1808	84	07	01/01/2002	005040	0.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	3	1808	84	07	01/01/2002	005040		
					66,000.00						0.00						1009	84	07	01/01/2002	005040	0.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	4	1009	84	07	01/01/2002	005040		
					39,497.00						10,206.43						10,206.43			10,206.43	10,206.43	285.93	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	6	1039	84	07	01/01/2002	005040		
					41,484.00						20,870.40						20,870.40			20,870.40	20,870.40	16,605.78	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	1	6	1060	84	07	01/01/2002	005040		
					9,371.00						5,240.22						5,240.22			5,240.22	5,240.22	3,938.68	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	2	7	1025	84	07	01/01/2002	005040		
					267,000.00						147,632.53						147,632.53			147,632.53	147,632.53	114,666.29	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	1	4	1	1009	84	07	01/01/2002	005040		
					2,672.00						1,067.50						1,067.50			1,067.50	1,067.50	763.12	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					2,400.00						800.00						800.00			800.00	800.00	320.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	3	1	0000	84	07	01/01/2002	005040		
					1,800.00						600.00						600.00			600.00	600.00	240.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	3	5	0000	84	07	01/01/2002	005040		
					4,800.00						1,600.00						1,600.00			1,600.00	1,600.00	640.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					6,000.00						4,000.00						4,000.00			4,000.00	4,000.00	2,800.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,500.00						800.00						800.00			800.00	800.00	320.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,750.00						1,160.00						1,160.00			1,160.00	1,160.00	930.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					33,000.00						21,000.00						21,000.00			21,000.00	21,000.00	18,800.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	1	5	0000	84	07	01/01/2002	005040		
					16,000.00						5,000.00						5,000.00			5,000.00	5,000.00	4,000.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					16,000.00						10,000.00						10,000.00			10,000.00	10,000.00	6,951.58	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					20,000.00						6,500.00						6,500.00			6,500.00	6,500.00	3,599.84	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	3	2	0000	84	07	01/01/2002	005040		
					6,000.00						2,400.00						2,400.00			2,400.00	2,400.00	1,200.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	01/01/2002	005040		
					2,300.00						900.00						900.00			900.00	900.00	400.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					50,000.00						22,800.00						22,800.00			22,800.00	22,800.00	16,073.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					20,000.00						7,800.00						7,800.00			7,800.00	7,800.00	3,800.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					23,000.00						9,000.00						9,000.00			9,000.00	9,000.00	4,500.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					5,000.00						3,660.00						3,660.00			3,660.00	3,660.00	2,640.00	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					19,000.00						12,200.00						12,200.00			12,200.00	12,200.00	8,600.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					18,000.00						7,200.00									7,200.00	7,200.00	3,327.19	0.00
952	1	01	00	000	18	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					905,708.00						437,185.77									437,185.77	437,185.77	294,290.23	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				1,774,018.00				862,718.44				862,718.44		862,718.44		862,718.44		862,718.44		611,146.26		0.00	

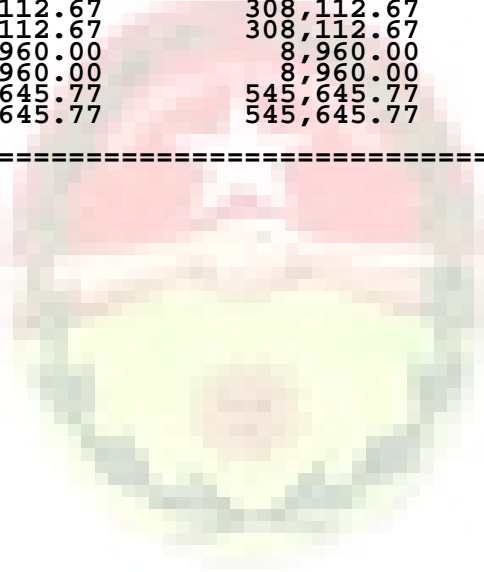
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
1	0110		620,760.00				308,112.67				308,112.67		308,112.67		308,112.67		237,714.42		0.00				
	TOTAL		620,760.00				308,112.67				308,112.67		308,112.67		308,112.67		237,714.42		0.00				
2	0110		19,250.00				8,960.00				8,960.00		8,960.00		8,960.00		5,250.00		0.00				
	TOTAL		19,250.00				8,960.00				8,960.00		8,960.00		8,960.00		5,250.00		0.00				
3	0110		1,134,008.00				545,645.77				545,645.77		545,645.77		545,645.77		368,181.84		0.00				
	TOTAL		1,134,008.00				545,645.77				545,645.77		545,645.77		545,645.77		368,181.84		0.00				
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 18																								
				1,774,018.00					862,718.44					862,718.44					862,718.44	862,718.44			611,146.26	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0110		620,760.00	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	237,714.42	237,714.42	0.00										
TOTAL			620,760.00	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	308,112.67	237,714.42	237,714.42	0.00										
2	0110		19,250.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	5,250.00	5,250.00	0.00										
TOTAL			19,250.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	8,960.00	5,250.00	5,250.00	0.00										
3	0110		1,134,008.00	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	368,181.84	368,181.84	0.00										
TOTAL			1,134,008.00	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	545,645.77	368,181.84	368,181.84	0.00										
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 952																							
														13,666,620.00	11,374,166.81	11,374,166.81	11,374,166.81	11,374,166.81	8,961,535.79	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0110		9,786,772.00	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	6,828,766.12	0.00											
TOTAL			9,786,772.00	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	8,590,166.92	6,828,766.12	0.00											
2	0110		123,840.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	46,711.00	0.00											
TOTAL			123,840.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00	46,711.00	0.00											
3	0110		3,756,008.00	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,086,058.67	0.00											
TOTAL			3,756,008.00	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,725,289.89	2,086,058.67	0.00											
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
															Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
=====																								
TOTAL JURISDICCION: 01																								
				25,701,128.00					24,480,447.24					24,480,447.24					24,480,447.24			24,480,447.24	20,149,589.08	0.00
I	F	FU																Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110																	16,671,880.00	15,399,572.35	15,399,572.35	15,399,572.35	15,399,572.35	12,366,704.41	0.00
TOTAL																	16,671,880.00	15,399,572.35	15,399,572.35	15,399,572.35	15,399,572.35	12,366,704.41	0.00	
2	0110																	325,840.00	138,510.00	138,510.00	138,510.00	138,510.00	126,511.00	0.00
TOTAL																	325,840.00	138,510.00	138,510.00	138,510.00	138,510.00	126,511.00	0.00	
3	0110																	8,658,408.00	8,886,564.89	8,886,564.89	8,886,564.89	8,886,564.89	7,600,573.67	0.00
TOTAL																	8,658,408.00	8,886,564.89	8,886,564.89	8,886,564.89	8,886,564.89	7,600,573.67	0.00	
4	0110																	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
TOTAL																	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	
5	0110																	45,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
TOTAL																	45,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2002	005040		
				4,233,415.00						3,874,580.02							3,874,580.02			3,874,580.02	3,874,580.02	3,320,614.88	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2002	005040		
				1,992,372.00						1,889,623.47							1,889,623.47			1,889,623.47	1,889,623.47	1,616,812.90	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	3	1201	99	99	01/01/2002	005040		
				15,720.00						8,063.93							8,063.93			8,063.93	8,063.93	6,861.51	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2002	005040		
				520,125.00						477,708.33							477,708.33			477,708.33	477,708.33	15,692.84	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2002	005040		
				1,081,552.00						978,143.84							978,143.84			978,143.84	978,143.84	771,932.66	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2002	005040		
				270,465.00						252,036.22							252,036.22			252,036.22	252,036.22	196,673.80	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	01/01/2002	005040		
				7,200.00						7,200.00							7,200.00			7,200.00	7,200.00	6,165.20	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2002	005040		
				522,324.00						599,624.39							599,624.39			599,624.39	599,624.39	503,617.52	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2002	005040		
				70,248.00						138,837.24							138,837.24			138,837.24	138,837.24	117,194.72	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2002	005040		
				56,880.00						61,113.51							61,113.51			61,113.51	61,113.51	1,761.30	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2002	005040		
				147,900.00						158,813.86							158,813.86			158,813.86	158,813.86	123,413.83	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2002	005040		
				87,620.00						106,745.00							106,745.00			106,745.00	106,745.00	78,257.20	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	5	0	0000	99	99	01/01/2002	005040		
				20,000.00						3,916.92							3,916.92			3,916.92	3,916.92	3,287.73	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	3	5	0000	99	99	01/01/2002	005040		
				24,600.00						7,680.00							7,680.00			7,680.00	7,680.00	7,680.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	01/01/2002	005040		
				55,000.00						55,000.00							55,000.00			55,000.00	55,000.00	44,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	6	0000	99	99	01/01/2002	005040		
				14,100.00						9,500.00							9,500.00			9,500.00	9,500.00	8,480.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2002	005040		
				110,300.00						110,300.00							110,300.00			110,300.00	110,300.00	88,180.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2002	005040		
				126,500.00						106,020.32							106,020.32			106,020.32	106,020.32	100,489.75	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	01/01/2002	005040		
				43,000.00						34,400.00							34,400.00			34,400.00	34,400.00	34,400.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	9	0000	99	99	01/01/2002	005040		
				23,000.00						18,400.00							18,400.00			18,400.00	18,400.00	15,800.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	99	99	01/01/2002	005040		
				138,500.00						110,800.00							110,800.00			110,800.00	110,800.00	110,100.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	9	0000	99	99	01/01/2002	005040		
				10,500.00						10,400.00							10,400.00			10,400.00	10,400.00	8,300.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	3	0000	99	99	27/08/2002	003396		
				0.00						0.00							0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	9	0000	99	99	01/01/2002	005040		
				249,000.00						220,200.00							220,200.00			220,200.00	220,200.00	179,500.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	1	0000	99	99	01/01/2002	005040		
				7,000.00						5,200.00							5,200.00			5,200.00	5,200.00	5,200.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	01/01/2002	005040		
				34,000.00						16,300.00							16,300.00			16,300.00	16,300.00	16,300.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	9	0000	99	99	01/01/2002	005040		
				52,000.00						52,000.00							52,000.00			52,000.00	52,000.00	36,200.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	8	3	0000	99	99	01/01/2002	005040		
				10,000.00						8,000.00							8,000.00			8,000.00	8,000.00	8,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	1	0000	99	99	01/01/2002	005040		
				4,000.00						2,400.00							2,400.00			2,400.00	2,400.00	2,400.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2002	005040		
					124,500.00						126,113.00						126,113.00			126,113.00	126,113.00	99,553.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	5	1	2	5020	99	99	01/01/2002	005040		
					433,730.00						427,981.64						427,981.64			427,981.64	427,981.64	329,045.10	0.00
953	1	02	00	000	01	00	00	01	00	1	20	13	331	4	5	0	0000	99	99	01/01/2002	005040		
					19,000.00						42,986.95						32,531.80			32,531.80	32,531.80	32,531.80	10,455.15
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	3	9	0000	99	99	01/01/2002	005040		
					60,000.00						70,000.00						43,924.46			43,924.46	43,924.46	43,924.46	26,075.54
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	5	0	0000	99	99	01/01/2002	005040		
					20,000.00						20,000.00						581.60			581.60	581.60	581.60	19,418.40
953	1	02	00	000	01	00	00	01	00	1	20	13	332	5	8	6	0099	99	99	01/01/2002	005040		
					60,000.00						0.00						0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	3	9	0000	99	99	01/01/2002	005040		
					39,000.00						39,000.00						12,568.52			12,568.52	12,568.52	12,568.52	26,431.48
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	5	0	0000	99	99	01/01/2002	005040		
					10,000.00						10,000.00						733.68			733.68	733.68	733.68	9,266.32
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	9	9	0000	99	99	01/01/2002	005040		
					50,000.00						98,000.00						59,365.78			59,365.78	59,365.78	59,365.78	38,634.22
953	1	02	00	000	01	00	00	01	00	1	20	13	363	3	9	9	0000	99	99	01/01/2002	005040		
					100,000.00						40,000.00						579.61			579.61	579.61	579.61	39,420.39
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	9	0000	99	99	05/12/2002	000004		
					0.00						12,000.00						7,277.00			7,277.00	7,277.00	7,277.00	4,723.00

TOTAL ACTIVIDAD: 01

10,843,551.00 10,209,088.64 10,034,664.14 10,034,664.14 10,034,664.14 8,013,476.39 174,424.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		9,025,821.00	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	6,762,286.09	0.00
	TOTAL		9,025,821.00	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	6,762,286.09	0.00
2	0120		254,000.00	280,480.00	241,845.78	241,845.78	241,845.78	207,705.78	38,634.22
	TOTAL		254,000.00	280,480.00	241,845.78	241,845.78	241,845.78	207,705.78	38,634.22
3	0120		922,000.00	750,233.32	710,812.93	710,812.93	710,812.93	616,822.36	39,420.39
	TOTAL		922,000.00	750,233.32	710,812.93	710,812.93	710,812.93	616,822.36	39,420.39
4	0120		148,000.00	193,986.95	97,617.06	97,617.06	97,617.06	97,617.06	96,369.89
	TOTAL		148,000.00	193,986.95	97,617.06	97,617.06	97,617.06	97,617.06	96,369.89
5	0120		493,730.00	427,981.64	427,981.64	427,981.64	427,981.64	329,045.10	0.00
	TOTAL		493,730.00	427,981.64	427,981.64	427,981.64	427,981.64	329,045.10	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	01	00	01	00	12	1	20	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					20,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	18	1	20	15	660	4	2	1	0000	93	03	01/01/2002	005040		
					0.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	21	1	20	13	332	4	2	1	0000	99	99	21/06/2002	002408		
					0.00							50,000.00	0.00				49,932.92			49,932.92	49,932.92	49,932.92	67.08
953	1	02	00	000	01	00	01	00	21	1	20	15	660	4	2	1	0000	99	99	01/01/2002	005040		
					100,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	22	1	20	15	660	4	2	1	0000	84	07	01/01/2002	005040		
					10,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	24	1	20	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					5,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	29	1	20	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					10,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	30	1	20	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	31	1	20	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	32	1	20	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					5,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	34	1	20	15	660	4	2	1	0000	21	01	01/01/2002	005040		
					1,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	35	1	20	15	660	4	2	1	0000	21	01	01/01/2002	005040		
					8,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	39	1	20	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					1,700.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	40	1	20	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					300,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	41	1	20	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					3,800.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	43	1	20	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					1,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	44	1	20	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	45	1	20	15	660	4	2	1	0000	93	03	01/01/2002	005040		
					1,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	47	1	20	15	660	4	2	1	0000	99	99	01/01/2002	005040		
					4,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	48	1	20	15	660	4	2	1	0000	84	07	01/01/2002	005040		
					53,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	49	1	20	15	660	4	2	1	0000	42	01	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	50	1	20	15	660	4	2	1	0000	70	03	01/01/2002	005040		
					7,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	51	1	20	15	660	4	2	1	0000	91	03	01/01/2002	005040		
					10,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	52	1	20	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					8,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	53	1	20	15	660	4	2	1	0000	77	04	01/01/2002	005040		
					12,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	54	1	20	15	660	4	2	1	0000	63	01	01/01/2002	005040		
					3,500.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	55	1	20	15	660	4	2	1	0000	35	02	01/01/2002	005040		
					5,000.00								0.00					0.00				0.00	0.00
953	1	02	00	000	01	00	01	00	56	1	20	15	660	4	2	1	0000	77	04	01/01/2002	005040		
					11,000.00								0.00					0.00				0.00	0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.						Compromiso		Devengado					
=====																									
TOTAL PROYECTO: 01																									
				700,000.00				50,000.00				49,932.92						49,932.92		49,932.92		49,932.92		67.08	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0120		700,000.00		50,000.00		49,932.92		49,932.92		49,932.92		49,932.92		67.08										
	TOTAL		700,000.00		50,000.00		49,932.92		49,932.92		49,932.92		49,932.92		67.08										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
12	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
18	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
21	100,000.00		50,000.00		49,932.92		49,932.92		49,932.92		49,932.92		67.08												
22	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
24	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
29	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
30	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
31	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
32	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
34	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
35	8,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
39	1,700.00		0.00		0.00		0.00		0.00		0.00		0.00												
40	300,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
41	3,800.00		0.00		0.00		0.00		0.00		0.00		0.00												
43	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
44	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
45	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
47	4,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
48	53,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
49	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
50	7,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
51	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
52	8,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
53	12,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
54	3,500.00		0.00		0.00		0.00		0.00		0.00		0.00												
55	5,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
56	11,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
	TOTAL		700,000.00		50,000.00		49,932.92		49,932.92		49,932.92		67.08												
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Actual	Reserva Cont.								
=====																							
														Credito Orig.									
=====																							
TOTAL PROGRAMA: 01																							
														11,543,551.00	10,259,088.64	10,084,597.06	10,084,597.06	10,084,597.06	8,063,409.31	174,491.58			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		9,025,821.00	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	6,762,286.09			0.00									
	TOTAL		9,025,821.00	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	8,556,406.73	6,762,286.09			0.00									
2	0120		254,000.00	280,480.00	280,480.00	241,845.78	241,845.78	241,845.78	241,845.78	241,845.78	207,705.78			38,634.22									
	TOTAL		254,000.00	280,480.00	280,480.00	241,845.78	241,845.78	241,845.78	241,845.78	241,845.78	207,705.78			38,634.22									
3	0120		922,000.00	750,233.32	750,233.32	710,812.93	710,812.93	710,812.93	710,812.93	710,812.93	616,822.36			39,420.39									
	TOTAL		922,000.00	750,233.32	750,233.32	710,812.93	710,812.93	710,812.93	710,812.93	710,812.93	616,822.36			39,420.39									
4	0120		848,000.00	243,986.95	243,986.95	147,549.98	147,549.98	147,549.98	147,549.98	147,549.98	147,549.98			96,436.97									
	TOTAL		848,000.00	243,986.95	243,986.95	147,549.98	147,549.98	147,549.98	147,549.98	147,549.98	147,549.98			96,436.97									
5	0120		493,730.00	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	329,045.10			0.00									
	TOTAL		493,730.00	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	427,981.64	329,045.10			0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2002	005040		
				4,724,418.00						4,519,854.10							4,519,854.10			4,519,854.10	4,519,854.10	3,870,736.20	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2002	005040		
				2,409,028.00						2,395,353.58							2,395,353.58			2,395,353.58	2,395,353.58	2,050,789.49	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2002	005040		
				594,454.00						577,219.11							577,219.11			577,219.11	577,219.11	18,382.53	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2002	005040		
				1,236,464.00						1,188,494.60							1,188,494.60			1,188,494.60	1,188,494.60	940,091.62	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2002	005040		
				309,116.00						299,320.26							299,320.26			299,320.26	299,320.26	237,610.89	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	01/01/2002	005040		
				19,200.00						19,200.00							19,200.00			19,200.00	19,200.00	16,440.52	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2002	005040		
				48,624.00						113,924.03							113,924.03			113,924.03	113,924.03	96,472.63	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2002	005040		
				2,868.00						14,916.26							14,916.26			14,916.26	14,916.26	11,771.50	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2002	005040		
				4,296.00						10,734.32							10,734.32			10,734.32	10,734.32	425.42	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2002	005040		
				11,160.00						27,510.83							27,510.83			27,510.83	27,510.83	21,345.78	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2002	005040		
				87,541.00						77,208.00							77,208.00			77,208.00	77,208.00	56,086.87	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2002	005040		
				33,000.00						28,200.00							28,200.00			28,200.00	28,200.00	24,100.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2002	005040		
				31,000.00						31,000.00							31,000.00			31,000.00	31,000.00	24,800.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	01/01/2002	005040		
				30,000.00						38,000.00							38,000.00			38,000.00	38,000.00	30,000.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2002	005040		
				43,000.00						34,400.00							34,400.00			34,400.00	34,400.00	30,100.00	0.00

TOTAL ACTIVIDAD: 01

9,584,169.00 9,375,335.09 9,375,335.09 9,375,335.09 9,375,335.09 7,429,153.45 0.00

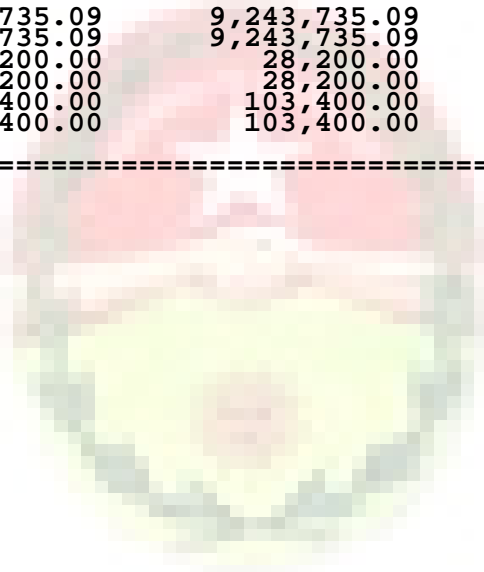
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		9,447,169.00	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	7,320,153.45	0.00
	TOTAL		9,447,169.00	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	7,320,153.45	0.00
2	0120		33,000.00	28,200.00	28,200.00	28,200.00	28,200.00	24,100.00	0.00
	TOTAL		33,000.00	28,200.00	28,200.00	28,200.00	28,200.00	24,100.00	0.00
3	0120		104,000.00	103,400.00	103,400.00	103,400.00	103,400.00	84,900.00	0.00
	TOTAL		104,000.00	103,400.00	103,400.00	103,400.00	103,400.00	84,900.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado			
=====																							
TOTAL PROGRAMA: 16																							
				9,584,169.00					9,375,335.09					9,375,335.09					9,375,335.09	9,375,335.09	7,429,153.45	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0120		9,447,169.00	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	7,320,153.45	0.00										
TOTAL			9,447,169.00	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	9,243,735.09	7,320,153.45	0.00										
2	0120		33,000.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	24,100.00	0.00										
TOTAL			33,000.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	24,100.00	0.00										
3	0120		104,000.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	84,900.00	0.00										
TOTAL			104,000.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	84,900.00	0.00										
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2002	005040			
				20,346,914.00																	19,313,915.46	19,313,915.46	16,537,210.90	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2002	005040			
				8,150,164.00																	8,144,166.49	8,144,166.49	6,995,024.07	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2002	005040			
				2,374,756.00																	2,280,411.70	2,280,411.70	73,601.34	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2002	005040			
				4,939,493.00																	4,722,243.33	4,722,243.33	3,741,370.64	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2002	005040			
				1,234,873.00																	1,190,662.76	1,190,662.76	945,537.71	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2002	005040			
				511,068.00																	971,636.86	971,636.86	811,756.63	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2002	005040			
				155,292.00																	245,848.50	245,848.50	198,781.42	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2002	005040			
				55,536.00																	107,413.88	107,413.88	5,424.08	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2002	005040			
				144,372.00																	262,359.47	262,359.47	200,756.56	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2002	005040			
				398,671.00																	448,176.47	448,176.47	324,953.05	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2002	005040			
				93,000.00																	84,400.00	84,400.00	72,100.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2002	005040			
				67,000.00																	67,000.00	67,000.00	53,200.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	01/01/2002	005040			
				110,000.00																	128,000.00	128,000.00	108,000.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2002	005040			
				92,500.00																	85,299.08	85,299.08	60,892.08	0.00

TOTAL ACTIVIDAD: 01

38,673,639.00	38,051,534.00	38,051,534.00	38,051,534.00	38,051,534.00	30,128,608.48	0.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		38,311,139.00		37,686,834.92		37,686,834.92		37,686,834.92	37,686,834.92	29,834,416.40	0.00
	TOTAL		38,311,139.00		37,686,834.92		37,686,834.92		37,686,834.92	37,686,834.92	29,834,416.40	0.00
2	0120		93,000.00		84,400.00		84,400.00		84,400.00	84,400.00	72,100.00	0.00
	TOTAL		93,000.00		84,400.00		84,400.00		84,400.00	84,400.00	72,100.00	0.00
3	0120		269,500.00		280,299.08		280,299.08		280,299.08	280,299.08	222,092.08	0.00
	TOTAL		269,500.00		280,299.08		280,299.08		280,299.08	280,299.08	222,092.08	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
										Compromiso	Devengado														
										Reserva Cont.															
=====																									
TOTAL PROGRAMA: 17																									
				38,673,639.00					38,051,534.00					38,051,534.00					38,051,534.00			30,128,608.48			0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0120		38,311,139.00		37,686,834.92		37,686,834.92		37,686,834.92		37,686,834.92		37,686,834.92		29,834,416.40		0.00								
TOTAL			38,311,139.00		37,686,834.92		37,686,834.92		37,686,834.92		37,686,834.92		37,686,834.92		29,834,416.40		0.00								
2	0120		93,000.00		84,400.00		84,400.00		84,400.00		84,400.00		84,400.00		72,100.00		0.00								
TOTAL			93,000.00		84,400.00		84,400.00		84,400.00		84,400.00		84,400.00		72,100.00		0.00								
3	0120		269,500.00		280,299.08		280,299.08		280,299.08		280,299.08		280,299.08		222,092.08		0.00								
TOTAL			269,500.00		280,299.08		280,299.08		280,299.08		280,299.08		280,299.08		222,092.08		0.00								
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2002	005040		
				3,696,176.00						3,676,771.77							3,676,771.77			3,676,771.77	3,676,771.77	3,148,444.65	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2002	005040		
				1,676,173.00						1,541,741.56							1,541,741.56			1,541,741.56	1,541,741.56	1,319,935.62	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2002	005040		
				447,696.00						426,384.52							426,384.52			426,384.52	426,384.52	13,349.93	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2002	005040		
				931,207.00						897,192.43							897,192.43			897,192.43	897,192.43	711,088.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2002	005040		
				232,802.00						225,844.32							225,844.32			225,844.32	225,844.32	179,711.95	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2002	005040		
				72,984.00						143,310.90							143,310.90			143,310.90	143,310.90	124,519.81	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2002	005040		
				5,628.00						13,884.29							13,884.29			13,884.29	13,884.29	12,572.25	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2002	005040		
				6,552.00						10,745.96							10,745.96			10,745.96	10,745.96	2,066.79	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2002	005040		
				17,040.00						32,329.81							32,329.81			32,329.81	32,329.81	26,829.52	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2002	005040		
				93,403.00						96,815.00							96,815.00			96,815.00	96,815.00	71,168.41	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2002	005040		
				22,000.00						17,600.00							17,600.00			17,600.00	17,600.00	15,400.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2002	005040		
				15,000.00						12,000.00							12,000.00			12,000.00	12,000.00	11,000.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2002	005040		
				26,000.00						20,800.00							20,800.00			20,800.00	20,800.00	18,600.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99	01/01/2002	005040		
				40,000.00						40,000.00							16,055.49			16,055.49	16,055.49	16,055.49	23,944.51

TOTAL ACTIVIDAD: 01

7,282,661.00	7,155,420.56	7,131,476.05	7,131,476.05	7,131,476.05	5,670,742.42	23,944.51
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		7,179,661.00	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	5,609,686.93	0.00
	TOTAL		7,179,661.00	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	5,609,686.93	0.00
2	0120		22,000.00	17,600.00	17,600.00	17,600.00	17,600.00	15,400.00	0.00
	TOTAL		22,000.00	17,600.00	17,600.00	17,600.00	17,600.00	15,400.00	0.00
3	0120		81,000.00	72,800.00	48,855.49	48,855.49	48,855.49	45,655.49	23,944.51
	TOTAL		81,000.00	72,800.00	48,855.49	48,855.49	48,855.49	45,655.49	23,944.51



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
TOTAL PROGRAMA: 18																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0120		7,179,661.00	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	5,609,686.93		0.00											
TOTAL			7,179,661.00	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	7,065,020.56	5,609,686.93		0.00											
2	0120		22,000.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	15,400.00		0.00											
TOTAL			22,000.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	15,400.00		0.00											
3	0120		81,000.00	72,800.00	72,800.00	48,855.49	48,855.49	48,855.49	48,855.49	48,855.49	48,855.49	45,655.49		23,944.51											
TOTAL			81,000.00	72,800.00	72,800.00	48,855.49	48,855.49	48,855.49	48,855.49	48,855.49	48,855.49	45,655.49		23,944.51											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
TOTAL PROGRAMA: 19																									
							237,169.00															217,664.70	217,664.70	174,535.34	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0120		232,869.00		197,364.70		197,364.70		197,364.70		197,364.70		155,955.34		0.00										
	TOTAL		232,869.00		197,364.70		197,364.70		197,364.70		197,364.70		155,955.34		0.00										
2	0120		0.00		1,400.00		1,400.00		1,400.00		1,400.00		1,400.00		0.00										
	TOTAL		0.00		1,400.00		1,400.00		1,400.00		1,400.00		1,400.00		0.00										
3	0120		4,300.00		11,300.00		11,300.00		11,300.00		11,300.00		9,580.00		0.00										
	TOTAL		4,300.00		11,300.00		11,300.00		11,300.00		11,300.00		9,580.00		0.00										
4	0120		0.00		7,600.00		7,600.00		7,600.00		7,600.00		7,600.00		0.00										
	TOTAL		0.00		7,600.00		7,600.00		7,600.00		7,600.00		7,600.00		0.00										
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2002	005040		
					431,846.00						499,749.57						499,749.57			499,749.57	499,749.57	435,173.91	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2002	005040		
					87,760.00						96,505.69						96,505.69			96,505.69	96,505.69	82,007.33	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2002	005040		
					43,300.00						40,969.57						40,969.57			40,969.57	40,969.57	1,235.86	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2002	005040		
					90,065.00						89,319.09						89,319.09			89,319.09	89,319.09	70,839.72	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2002	005040		
					22,516.00						22,511.10						22,511.10			22,511.10	22,511.10	17,891.27	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2002	005040		
					93,864.00						44,590.89						44,590.89			44,590.89	44,590.89	38,455.84	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2002	005040		
					5,340.00						5,762.64						5,762.64			5,762.64	5,762.64	4,934.41	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2002	005040		
					8,268.00						4,037.42						4,037.42			4,037.42	4,037.42	122.33	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2002	005040		
					21,504.00						10,805.74						10,805.74			10,805.74	10,805.74	8,630.10	0.00
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2002	005040		
					8,878.00						10,646.50						10,646.50			10,646.50	10,646.50	7,841.86	0.00
=====																							
TOTAL ACTIVIDAD: 01					813,341.00						824,898.21						824,898.21			824,898.21	824,898.21	667,132.63	0.00

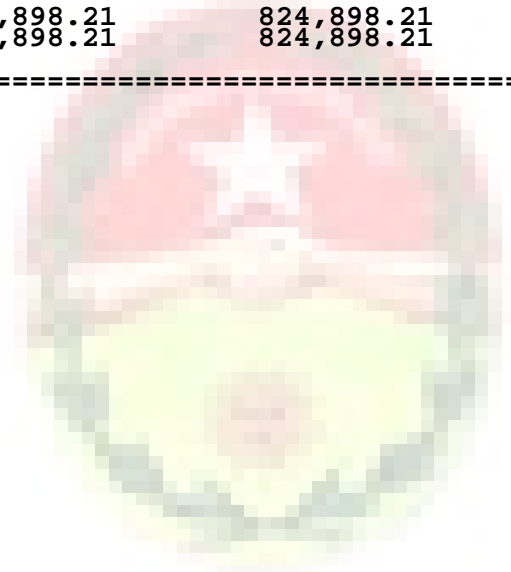
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		813,341.00		824,898.21		824,898.21		824,898.21		824,898.21		667,132.63		0.00								
	TOTAL		813,341.00		824,898.21		824,898.21		824,898.21		824,898.21		667,132.63		0.00								
=====																							



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
										Compromiso	Devengado															
										Compromiso	Devengado															
=====																										
TOTAL PROGRAMA: 20																										
							813,341.00				824,898.21				824,898.21				824,898.21			824,898.21			667,132.63	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											

1	0120		813,341.00	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	667,132.63	0.00										
TOTAL			813,341.00	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	824,898.21	667,132.63	0.00										
=====																										





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
TOTAL DIRECCION DE ADMINISTRACION: 953																									
=====																									
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	
1	0120		65,010,000.00		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		50,349,630.84		50,349,630.84								0.00
	TOTAL		65,010,000.00		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		50,349,630.84		50,349,630.84								0.00
2	0120		402,000.00		412,080.00		373,445.78		373,445.78		373,445.78		373,445.78		320,705.78		320,705.78								38,634.22
	TOTAL		402,000.00		412,080.00		373,445.78		373,445.78		373,445.78		373,445.78		320,705.78		320,705.78								38,634.22
3	0120		1,380,800.00		1,218,032.40		1,154,667.50		1,154,667.50		1,154,667.50		1,154,667.50		979,049.93		979,049.93								63,364.90
	TOTAL		1,380,800.00		1,218,032.40		1,154,667.50		1,154,667.50		1,154,667.50		1,154,667.50		979,049.93		979,049.93								63,364.90
4	0120		848,000.00		251,586.95		155,149.98		155,149.98		155,149.98		155,149.98		155,149.98		155,149.98								96,436.97
	TOTAL		848,000.00		251,586.95		155,149.98		155,149.98		155,149.98		155,149.98		155,149.98		155,149.98								96,436.97
5	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00									0.00
5	0120		493,730.00		427,981.64		427,981.64		427,981.64		427,981.64		427,981.64		329,045.10		329,045.10								0.00
	TOTAL		493,730.00		427,981.64		427,981.64		427,981.64		427,981.64		427,981.64		329,045.10		329,045.10								0.00
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
Credito Orig.													Credito Actual	Reserva Cont.									
=====																							
TOTAL JURISDICCION: 02																							
													68,134,530.00	65,883,941.20	65,685,505.11	65,685,505.11	65,685,505.11	52,133,581.63	198,436.09				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0120		65,010,000.00		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21	50,349,630.84		0.00							
TOTAL			65,010,000.00		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21		63,574,260.21	50,349,630.84		0.00							
2	0120		402,000.00		412,080.00		373,445.78		373,445.78		373,445.78		373,445.78	320,705.78		38,634.22							
TOTAL			402,000.00		412,080.00		373,445.78		373,445.78		373,445.78		373,445.78	320,705.78		38,634.22							
3	0120		1,380,800.00		1,218,032.40		1,154,667.50		1,154,667.50		1,154,667.50		1,154,667.50	979,049.93		63,364.90							
TOTAL			1,380,800.00		1,218,032.40		1,154,667.50		1,154,667.50		1,154,667.50		1,154,667.50	979,049.93		63,364.90							
4	0120		848,000.00		251,586.95		155,149.98		155,149.98		155,149.98		155,149.98	155,149.98		96,436.97							
TOTAL			848,000.00		251,586.95		155,149.98		155,149.98		155,149.98		155,149.98	155,149.98		96,436.97							
5	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
5	0120		493,730.00		427,981.64		427,981.64		427,981.64		427,981.64		427,981.64	329,045.10		0.00							
TOTAL			493,730.00		427,981.64		427,981.64		427,981.64		427,981.64		427,981.64	329,045.10		0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.													Credito Actual			Reserva Cont.									
954	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
954	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
954	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
954	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00				0.00			0.00			0.00			0.00			0.00	0.00	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
1	0000		0.00					0.00					0.00		0.00		0.00		0.00		0.00				
	TOTAL		0.00					0.00					0.00		0.00		0.00		0.00		0.00				
=====																									



PROVINCIA DE ENTRE RIOS (2002)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2002
Pagina 32

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
							132,628.00				178,817.63						178,817.63			178,817.63	178,817.63	150,355.49	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
							29,400.00				28,590.20						28,590.20			28,590.20	28,590.20	23,316.51	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
							86,130.00				95,232.52						95,232.52			95,232.52	95,232.52	82,023.54	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
							7,934.00				6,883.77						6,883.77			6,883.77	6,883.77	6,010.10	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
							6,791.00				7,304.91						7,304.91			7,304.91	7,304.91	6,362.69	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
							2,520.00				2,512.32						2,512.32			2,512.32	2,512.32	2,176.02	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
							15,552.00				14,256.83						14,256.83			14,256.83	14,256.83	12,303.48	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040		
							172,224.00				169,105.72						169,105.72			169,105.72	169,105.72	143,507.15	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
							16,344.00				6,615.54						6,615.54			6,615.54	6,615.54	6,615.54	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
							35,373.00				28,753.53						28,753.53			28,753.53	28,753.53	4,776.20	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
							3,816.00				0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
							73,583.00				77,579.30						77,579.30			77,579.30	77,579.30	61,225.66	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
							7,932.00				5,809.52						5,809.52			5,809.52	5,809.52	4,533.14	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
							18,396.00				19,048.13						19,048.13			19,048.13	19,048.13	15,212.82	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
							1,980.00				1,452.38						1,452.38			1,452.38	1,452.38	1,133.28	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
							6,156.00				9,627.00						9,627.00			9,627.00	9,627.00	7,195.11	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
							13,000.00				8,512.33						8,512.33			8,512.33	8,512.33	5,286.44	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
							8,000.00				1,854.14						1,854.14			1,854.14	1,854.14	1,230.44	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	01/01/2002	005040		
							5,000.00				3,960.00						3,960.00			3,960.00	3,960.00	3,630.00	0.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
							10,000.00				5,047.30						5,047.30			5,047.30	5,047.30	3,189.97	0.00

TOTAL ACTIVIDAD: 01

							653,479.00										671,735.29			671,735.29	671,735.29	671,735.29	540,703.25	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		617,479.00	652,361.52	652,361.52	652,361.52	652,361.52	527,366.40	0.00
	TOTAL		617,479.00	652,361.52	652,361.52	652,361.52	652,361.52	527,366.40	0.00
2	0130		13,000.00	8,512.33	8,512.33	8,512.33	8,512.33	5,286.44	0.00
	TOTAL		13,000.00	8,512.33	8,512.33	8,512.33	8,512.33	5,286.44	0.00
3	0130		23,000.00	10,861.44	10,861.44	10,861.44	10,861.44	8,050.41	0.00
	TOTAL		23,000.00	10,861.44	10,861.44	10,861.44	10,861.44	8,050.41	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					220,212.00					188,318.19							188,318.19			188,318.19	188,318.19	161,512.60	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					26,606.19							26,606.19			26,606.19	26,606.19	21,332.16	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					150,664.00					122,620.45							122,620.45			122,620.45	122,620.45	106,616.15	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					3,600.00					2,472.12							2,472.12			2,472.12	2,472.12	1,903.95	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					15,120.00					11,584.03							11,584.03			11,584.03	11,584.03	10,250.05	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,000.00					2,898.96							2,898.96			2,898.96	2,898.96	2,510.92	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					12,120.00					9,254.45							9,254.45			9,254.45	9,254.45	8,137.90	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,640.00					2,512.32							2,512.32			2,512.32	2,512.32	2,176.02	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					30,000.00					32,055.31							32,055.31			32,055.31	32,055.31	28,011.24	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00					7,218.50							7,218.50			7,218.50	7,218.50	6,615.54	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					36,446.00					33,632.60							33,632.60			33,632.60	33,632.60	4,711.46	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00					0.00							0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					75,808.00					62,149.59							62,149.59			62,149.59	62,149.59	49,865.80	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00					5,906.00							5,906.00			5,906.00	5,906.00	4,533.14	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					18,952.00					15,673.29							15,673.29			15,673.29	15,673.29	12,602.36	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,980.00					1,476.48							1,476.48			1,476.48	1,476.48	1,133.28	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	3	1	0000	84	07	01/01/2002	005040		
					129,996.00					0.00							0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					13,200.00					13,783.50							13,783.50			13,783.50	13,783.50	10,218.41	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					3,250.00					0.00							0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	2	2	0000	84	07	01/01/2002	005040		
					3,500.00					3,154.00							3,154.00			3,154.00	3,154.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					14,500.00					10,124.71							10,124.71			10,124.71	10,124.71	8,063.32	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					9,000.00					5,370.83							5,370.83			5,370.83	5,370.83	3,052.64	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	2	1	0000	84	07	26/02/2002	000259		
					0.00					4,050.00							4,050.00			4,050.00	4,050.00	4,050.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					11,000.00					1,998.48							1,998.48			1,998.48	1,998.48	1,832.41	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	4	0000	84	07	13/05/2002	001821		
					0.00					650.00							650.00			650.00	650.00	650.00	0.00

TOTAL ACTIVIDAD: 02

812,480.00

563,510.00

563,510.00

563,510.00

563,510.00

449,779.35

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0160			774,480.00		538,161.98		538,161.98		538,161.98		538,161.98	432,130.98	0.00									
	TOTAL			774,480.00		538,161.98		538,161.98		538,161.98		538,161.98	432,130.98	0.00									
2	0160			18,000.00		13,278.71		13,278.71		13,278.71		13,278.71	8,063.32	0.00									
	TOTAL			18,000.00		13,278.71		13,278.71		13,278.71		13,278.71	8,063.32	0.00									
3	0160			20,000.00		11,419.31		11,419.31		11,419.31		11,419.31	8,935.05	0.00									
	TOTAL			20,000.00		11,419.31		11,419.31		11,419.31		11,419.31	8,935.05	0.00									
4	0160			0.00		650.00		650.00		650.00		650.00	650.00	0.00									
	TOTAL			0.00		650.00		650.00		650.00		650.00	650.00	0.00									
=====																							





=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 01																																				
														1,465,959.00	1,235,245.29	1,235,245.29	1,235,245.29	1,235,245.29	990,482.60	0.00																

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0130		617,479.00	652,361.52	652,361.52	652,361.52	652,361.52	652,361.52	652,361.52	652,361.52	652,361.52	527,366.40		0.00																						
1	0160		774,480.00	538,161.98	538,161.98	538,161.98	538,161.98	538,161.98	538,161.98	538,161.98	538,161.98	432,130.98		0.00																						
TOTAL			1,391,959.00	1,190,523.50	1,190,523.50	1,190,523.50	1,190,523.50	1,190,523.50	1,190,523.50	1,190,523.50	1,190,523.50	959,497.38		0.00																						
2	0130		13,000.00	8,512.33	8,512.33	8,512.33	8,512.33	8,512.33	8,512.33	8,512.33	8,512.33	5,286.44		0.00																						
2	0160		18,000.00	13,278.71	13,278.71	13,278.71	13,278.71	13,278.71	13,278.71	13,278.71	13,278.71	8,063.32		0.00																						
TOTAL			31,000.00	21,791.04	21,791.04	21,791.04	21,791.04	21,791.04	21,791.04	21,791.04	21,791.04	13,349.76		0.00																						
3	0130		23,000.00	10,861.44	10,861.44	10,861.44	10,861.44	10,861.44	10,861.44	10,861.44	10,861.44	8,050.41		0.00																						
3	0160		20,000.00	11,419.31	11,419.31	11,419.31	11,419.31	11,419.31	11,419.31	11,419.31	11,419.31	8,935.05		0.00																						
TOTAL			43,000.00	22,280.75	22,280.75	22,280.75	22,280.75	22,280.75	22,280.75	22,280.75	22,280.75	16,985.46		0.00																						
4	0160		0.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00		0.00																						
TOTAL			0.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00		0.00																						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					16,701.00						11,707.22										11,707.22	11,707.22	9,854.31	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					125,616.00						210,341.77						210,341.77				210,341.77	210,341.77	175,541.19	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					7,635.00						13,188.36						13,188.36				13,188.36	13,188.36	12,023.78	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					850.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					720.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040			
					2,718.00						251.23						251.23				251.23	251.23	251.23	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040			
					72,480.00						73,386.52						73,386.52				73,386.52	73,386.52	62,839.74	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					69,792.00						45,042.81						45,042.81				45,042.81	45,042.81	45,042.81	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1504	84	07	01/01/2002	005040			
					62,628.00						62,051.76						62,051.76				62,051.76	62,051.76	53,796.19	0.00
954	1	10	01	000	13	650	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					13,650.00						31,098.86						31,098.86				31,098.86	31,098.86	3,867.20	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					16,284.00						-2,160.00						-2,160.00				-2,160.00	-2,160.00	-2,160.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					34,058.00						26,159.31						26,159.31				26,159.31	26,159.31	21,615.94	0.00
954	1	10	01	000	33	876	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					33,876.00						45,105.30						45,105.30				45,105.30	45,105.30	36,204.20	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					7,089.00						6,581.95						6,581.95				6,581.95	6,581.95	5,446.14	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					8,472.00						11,321.63						11,321.63				11,321.63	11,321.63	9,096.34	0.00
954	1	10	01	000	21	704	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					21,704.00						20,506.87						20,506.87				20,506.87	20,506.87	14,504.31	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	05/04/2002	001178			
					0.00						40,892.67						40,892.67				40,892.67	40,892.67	26,724.16	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	05/04/2002	001178			
					0.00						4,751.02						4,751.02				4,751.02	4,751.02	3,910.02	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					4,260.00						1,626.26						1,626.26				1,626.26	1,626.26	202.23	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					3,039.00						8,238.86						8,238.86				8,238.86	8,238.86	4,423.52	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					872.00						2,333.50						2,333.50				2,333.50	2,333.50	1,849.09	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					1,200.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					65,000.00						31,224.56						31,224.56				31,224.56	31,224.56	28,372.39	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					431,218.00						218,399.94						218,399.94				218,399.94	218,399.94	175,129.67	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	20/06/2002	001165			
					0.00						395.00						395.00				395.00	395.00	395.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	13/05/2002	001820			
					0.00						18,755.00						18,755.00				18,755.00	18,755.00	18,755.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	15/10/2002	004144			
					0.00						1,087.00						1,087.00				1,087.00	1,087.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	01/01/2002	005040			
					232,950.00						20,910.00						20,910.00				20,910.00	20,910.00	9,450.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	95	99	01/01/2002	005040			
					450.00						0.00						0.00				0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0006	08	99	01/10/2002	003911			
							0.00				11,350.00										11,350.00	11,350.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0033	35	99	30/12/2002	005655			
							0.00				7,725.00										7,725.00	7,725.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0036	42	01	01/01/2002	005040			
							5,000.00				20,000.00										20,000.00	20,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0036	42	99	01/01/2002	005040			
							2,000.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0040	49	02	28/05/2002	002035			
							0.00				10,000.00										10,000.00	10,000.00	10,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0040	49	99	30/12/2002	005838			
							0.00				2,200.00										2,200.00	2,200.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0046	56	99	01/01/2002	005040			
							34,229.00				3,100.00										3,100.00	3,100.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0057	70	99	15/10/2002	004145			
							0.00				3,000.00										3,000.00	3,000.00	3,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	07	01/01/2002	005040			
							3,500.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	99	01/01/2002	005040			
							12,500.00				5,000.00										5,000.00	5,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0082	91	99	01/01/2002	005040			
							2,000.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0090	93	99	01/01/2002	005040			
							5,000.00				6,000.00										6,000.00	6,000.00	6,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0004	08	03	01/01/2002	005040			
							10,000.00				42,350.00										42,350.00	42,350.00	42,350.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0022	28	01	01/01/2002	005040			
							50,000.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0023	28	02	24/07/2002	002963			
							0.00				42,350.00										42,350.00	42,350.00	42,350.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0034	42	01	01/01/2002	005040			
							5,000.00				10,000.00										10,000.00	10,000.00	10,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0038	49	02	18/09/2002	003688			
							0.00				10,000.00										10,000.00	10,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0049	63	99	01/01/2002	005040			
							3,780.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0055	70	05	01/01/2002	005040			
							70,000.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0060	77	03	01/01/2002	005040			
							9,943.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0085	93	03	01/01/2002	005040			
							7,402.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0090	93	99	01/01/2002	005040			
							144,500.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	9	0000	93	03	01/01/2002	005040			
							3,000.00				0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0006	08	99	01/10/2002	003912			
							0.00				6,000.00										6,000.00	6,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0028	28	99	28/10/2002	004397			
							0.00				4,500.00										4,500.00	4,500.00	4,500.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0033	35	99	30/12/2002	005840			
							0.00				12,000.00										12,000.00	12,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0036	42	01	30/12/2002	005841			
							0.00				22,000.00										22,000.00	22,000.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0036	42	99	30/12/2002	005835			
							0.00				22,500.00										22,500.00	22,500.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0046	56	99	30/12/2002	005580			
							0.00				25,500.00										25,500.00	25,500.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0057	70	99	24/09/2002	003746			
							0.00				15,000.00						15,000.00			15,000.00	15,000.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0077	84	99	30/12/2002	005833			
							0.00				9,598.00						9,598.00			9,598.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0082	91	03	01/10/2002	003910			
							0.00				0.00						0.00			0.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0082	91	99	13/05/2002	001819			
							0.00				8,000.00						8,000.00			8,000.00	6,000.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0097	97	99	15/10/2002	004139			
							0.00				4,506.00						4,506.00			4,506.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0000	63	99	01/10/2002	003919			
							0.00				2,800.00						2,800.00			2,800.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0003	87	02	30/12/2002	005832			
							0.00				80,000.00						80,000.00			80,000.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0034	42	01	23/10/2002	004248			
							0.00				30,000.00						30,000.00			30,000.00	0.00	0.00		
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0054	70	04	12/09/2002	003639			
							0.00				11,000.00						11,000.00			11,000.00	11,000.00	0.00		

TOTAL ACTIVIDAD: 01

1,874,212.00 1,659,148.40 1,659,148.40 1,659,148.40 1,659,148.40 907,734.46 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		503,644.00	612,425.90	612,425.90	612,425.90	612,425.90	485,032.40	0.00
	TOTAL		503,644.00	612,425.90	612,425.90	612,425.90	612,425.90	485,032.40	0.00
2	0130		65,000.00	31,224.56	31,224.56	31,224.56	31,224.56	28,372.39	0.00
	TOTAL		65,000.00	31,224.56	31,224.56	31,224.56	31,224.56	28,372.39	0.00
3	0130		431,218.00	218,399.94	218,399.94	218,399.94	218,399.94	175,129.67	0.00
	TOTAL		431,218.00	218,399.94	218,399.94	218,399.94	218,399.94	175,129.67	0.00
4	0130		0.00	20,237.00	20,237.00	20,237.00	20,237.00	19,150.00	0.00
	TOTAL		0.00	20,237.00	20,237.00	20,237.00	20,237.00	19,150.00	0.00
5	0130		874,350.00	776,861.00	776,861.00	776,861.00	776,861.00	200,050.00	0.00
	TOTAL		874,350.00	776,861.00	776,861.00	776,861.00	776,861.00	200,050.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					66,077.00						44,028.69						44,028.69			44,028.69	44,028.69	41,380.25	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					62,772.00						38,935.43						38,935.43			38,935.43	38,935.43	32,443.17	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					32,107.00						15,602.82						15,602.82			15,602.82	15,602.82	14,271.95	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					5,130.00						1,867.57						1,867.57			1,867.57	1,867.57	1,638.52	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,260.00						1,373.13						1,373.13			1,373.13	1,373.13	1,297.44	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,285.00						1,050.86						1,050.86			1,050.86	1,050.86	910.28	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,760.00						2,302.96						2,302.96			2,302.96	2,302.96	2,176.02	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					1,200.00						169.85						169.85			169.85	169.85	169.85	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040		
					8,460.00						14,543.47						14,543.47			14,543.47	14,543.47	13,159.47	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					21,012.00						1,692.19						1,692.19			1,692.19	1,692.19	1,275.85	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					9,945.00						8,223.86						8,223.86			8,223.86	8,223.86	1,171.46	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					6,984.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					20,673.00						13,536.16						13,536.16			13,536.16	13,536.16	11,741.56	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					14,520.00						6,809.49						6,809.49			6,809.49	6,809.49	5,409.03	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					5,171.00						3,417.70						3,417.70			3,417.70	3,417.70	2,968.04	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					94,404.00						1,702.37						1,702.37			1,702.37	1,702.37	1,352.24	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					69,240.00						36,826.19						36,826.19			36,826.19	36,826.19	33,706.78	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					5,904.00						3,630.08						3,630.08			3,630.08	3,630.08	600.23	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					15,336.00						8,614.14						8,614.14			8,614.14	8,614.14	6,799.78	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					2,106.00						1,934.00						1,934.00			1,934.00	1,934.00	1,479.26	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					36,300.00						9,537.31						9,537.31			9,537.31	9,537.31	8,233.86	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					11,000.00						3,164.45						3,164.45			3,164.45	3,164.45	3,034.45	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					57,265.00						21,672.31						21,672.31			21,672.31	21,672.31	14,178.01	0.00
TOTAL ACTIVIDAD: 02					553,111.00			240,635.03			240,635.03			240,635.03			240,635.03			240,635.03	240,635.03	199,397.50	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====														Compromiso	Devengado			=====								
-----														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----					
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130																				206,260.96	206,260.96	173,951.18	0.00		
	TOTAL																				206,260.96	206,260.96	173,951.18	0.00		
2	0130																				9,537.31	9,537.31	8,233.86	0.00		
	TOTAL																				9,537.31	9,537.31	8,233.86	0.00		
3	0130																				24,836.76	24,836.76	17,212.46	0.00		
	TOTAL																				24,836.76	24,836.76	17,212.46	0.00		
=====																										





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					161,016.00						147,496.20						147,496.20			147,496.20	147,496.20	126,017.27	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,112.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					98,580.00						78,267.52						78,267.52			78,267.52	78,267.52	67,755.39	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					10,584.00						9,461.91						9,461.91			9,461.91	9,461.91	8,361.97	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,276.00						3,268.68						3,268.68			3,268.68	3,268.68	2,831.14	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,092.00						5,404.79						5,404.79			5,404.79	5,404.79	4,701.96	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					7,548.00						7,536.96						7,536.96			7,536.96	7,536.96	6,528.07	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					10,800.00						8,364.62						8,364.62			8,364.62	8,364.62	7,078.37	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040		
					238,524.00						178,540.34						178,540.34			178,540.34	178,540.34	150,104.17	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,052.00						4,738.88						4,738.88			4,738.88	4,738.88	4,738.88	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					44,880.00						35,410.33						35,410.33			35,410.33	35,410.33	4,989.23	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,092.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					93,360.00						78,352.42						78,352.42			78,352.42	78,352.42	61,955.91	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					8,520.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					23,340.00						19,348.43						19,348.43			19,348.43	19,348.43	15,415.62	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,136.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					174,000.00						157,796.47						157,796.47			157,796.47	157,796.47	140,481.63	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					18,612.00						37,257.26						37,257.26			37,257.26	37,257.26	27,838.72	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					7,440.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					28,572.00						16,903.98						16,903.98			16,903.98	16,903.98	2,102.01	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					74,280.00						43,337.93						43,337.93			43,337.93	43,337.93	34,796.36	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					18,060.00						22,015.00						22,015.00			22,015.00	22,015.00	16,289.99	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					480.00						667.00						667.00			667.00	667.00	376.04	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					1,800.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					12,660.00						10,773.18						10,773.18			10,773.18	10,773.18	8,585.34	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					20,000.00						7,028.47						7,028.47			7,028.47	7,028.47	5,028.47	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					100,000.00						58,697.04						58,697.04			58,697.04	58,697.04	36,230.07	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					50,000.00						29,423.57						29,423.57			29,423.57	29,423.57	12,292.93	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	6	0	0000	84	07	01/01/2002	005040			
					460,000.00						509,357.89						509,357.89			509,357.89	509,357.89	299,691.40	0.00	
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					268,530.00						171,525.72						171,525.72			171,525.72	171,525.72	104,047.21	0.00	
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	5	0000	84	07	01/08/2002	001486			
					0.00						0.00						0.00			0.00	0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 03				1,998,546.00				1,640,974.59						1,640,974.59						1,640,974.59	1,640,974.59	1,148,238.15	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0130		1,100,016.00	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	690,948.07	0.00										
	TOTAL		1,100,016.00	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	864,941.90	690,948.07	0.00										
2	0130		120,000.00	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	41,258.54	0.00										
	TOTAL		120,000.00	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	65,725.51	41,258.54	0.00										
3	0130		778,530.00	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	416,031.54	0.00										
	TOTAL		778,530.00	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	710,307.18	416,031.54	0.00										
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					53,844.00						39,473.82						39,473.82			39,473.82	39,473.82	34,163.84	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,609.24						26,609.24			26,609.24	26,609.24	21,335.03	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					24,000.00						27,453.04						27,453.04			27,453.04	27,453.04	23,905.19	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					1,800.00						728.66						728.66			728.66	728.66	719.51	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,980.00						649.08						649.08			649.08	649.08	649.08	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,496.00						1,750.20						1,750.20			1,750.20	1,750.20	1,515.93	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					13,356.00						10,096.70						10,096.70			10,096.70	10,096.70	8,774.50	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040		
					90,432.00						66,554.45						66,554.45			66,554.45	66,554.45	56,547.40	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						8,344.08						8,344.08			8,344.08	8,344.08	7,409.40	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					15,660.00						14,862.41						14,862.41			14,862.41	14,862.41	2,412.53	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					32,568.00						25,127.04						25,127.04			25,127.04	25,127.04	20,299.05	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00						6,403.60						6,403.60			6,403.60	6,403.60	4,977.68	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					8,148.00						6,339.10						6,339.10			6,339.10	6,339.10	5,132.07	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,980.00						1,600.89						1,600.89			1,600.89	1,600.89	1,244.41	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					4,800.00						4,019.50						4,019.50			4,019.50	4,019.50	2,945.35	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					180.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					2,400.00						6,668.37						6,668.37			6,668.37	6,668.37	6,668.37	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	2	2	0000	84	07	01/01/2002	005040		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					10,000.00						4,984.60						4,984.60			4,984.60	4,984.60	3,828.60	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					17,000.00						15,161.53						15,161.53			15,161.53	15,161.53	9,241.71	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					16,000.00						14,074.71						14,074.71			14,074.71	14,074.71	8,270.20	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					70,000.00						12,000.00						12,000.00			12,000.00	12,000.00	10,000.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					11,000.00						7,596.07						7,596.07			7,596.07	7,596.07	6,776.07	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					24,900.00						6,108.55						6,108.55			6,108.55	6,108.55	5,499.40	0.00

TOTAL ACTIVIDAD: 04

464,036.00

306,605.64

306,605.64

306,605.64

306,605.64

242,315.32

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130			311,136.00		246,680.18		246,680.18		246,680.18		246,680.18		246,680.18		198,699.34		0.00					
	TOTAL			311,136.00		246,680.18		246,680.18		246,680.18		246,680.18		246,680.18		198,699.34		0.00					
2	0130			31,000.00		20,146.13		20,146.13		20,146.13		20,146.13		20,146.13		13,070.31		0.00					
	TOTAL			31,000.00		20,146.13		20,146.13		20,146.13		20,146.13		20,146.13		13,070.31		0.00					
3	0130			121,900.00		39,779.33		39,779.33		39,779.33		39,779.33		39,779.33		30,545.67		0.00					
	TOTAL			121,900.00		39,779.33		39,779.33		39,779.33		39,779.33		39,779.33		30,545.67		0.00					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					93,335.00						84,002.87						84,002.87			84,002.87	84,002.87	71,910.22	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00						29,407.90						29,407.90			29,407.90	29,407.90	24,978.49	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					54,280.00						55,756.24						55,756.24			55,756.24	55,756.24	48,332.55	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					1,000.00						500.04						500.04			500.04	500.04	433.11	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,337.00						7,153.14						7,153.14			7,153.14	7,153.14	6,205.80	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					4,452.00						5,708.04						5,708.04			5,708.04	5,708.04	4,943.97	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					4,086.00						4,344.14						4,344.14			4,344.14	4,344.14	3,727.08	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					10,049.00						10,049.28						10,049.28			10,049.28	10,049.28	8,704.10	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1110	84	07	01/01/2002	005040		
					15,999.00						16,082.69						16,082.69			16,082.69	16,082.69	1,416.61	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					10,317.00						10,040.88						10,040.88			10,040.88	10,040.88	8,744.70	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1119	84	07	01/01/2002	005040		
					364.00						364.32						364.32			364.32	364.32	315.55	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040		
					114,452.00						105,290.76						105,290.76			105,290.76	105,290.76	89,366.34	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					4,296.00						6,713.44						6,713.44			6,713.44	6,713.44	6,713.44	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					26,223.00						25,611.68						25,611.68			25,611.68	25,611.68	3,080.37	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,283.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					54,543.00						51,036.70						51,036.70			51,036.70	51,036.70	39,001.08	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,829.00						6,355.99						6,355.99			6,355.99	6,355.99	5,142.27	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					13,636.00						12,874.62						12,874.62			12,874.62	12,874.62	9,865.71	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,707.00						1,589.01						1,589.01			1,589.01	1,589.01	1,285.59	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					72,943.00						18,374.26						18,374.26			18,374.26	18,374.26	16,927.61	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					6,079.00						900.00						900.00			900.00	900.00	111.92	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					15,808.00						2,324.00						2,324.00			2,324.00	2,324.00	1,877.25	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					1,884.00						2,359.00						2,359.00			2,359.00	2,359.00	1,701.76	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					3,156.00						907.70						907.70			907.70	907.70	907.70	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					22,800.00						9,956.35						9,956.35			9,956.35	9,956.35	9,956.35	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					24,600.00						7,250.00						7,250.00			7,250.00	7,250.00	7,250.00	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	2	9	9	0000	99	99	01/01/2002	005040		
					9,500.00						7,500.00						7,500.00			7,500.00	7,500.00	7,500.00	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					5,000.00						4,019.88						4,019.88			4,019.88	4,019.88	4,019.88	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					25,000.00						29,185.46						29,185.46			29,185.46	29,185.46	23,288.52	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					61,000.00						58,481.55						58,481.55			58,481.55	58,481.55	53,708.24	0.00	
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	9	9	0000	99	99	01/01/2002	005040			
					40,000.00						12,932.08						12,932.08			12,932.08	12,932.08	12,184.05	0.00	
=====																								
TOTAL ACTIVIDAD: 05					748,058.00					587,072.02					587,072.02						587,072.02	587,072.02	473,600.26	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0130		582,958.00	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	365,649.57	0.00										
	TOTAL		582,958.00	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	467,703.05	365,649.57	0.00										
2	0130		34,100.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	0.00										
	TOTAL		34,100.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	0.00										
3	0130		131,000.00	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	93,200.69	0.00										
	TOTAL		131,000.00	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	104,618.97	93,200.69	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					292,500.00						196,121.38						196,121.38			196,121.38	196,121.38	180,107.21	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					17,556.00						6,476.49						6,476.49			6,476.49	6,476.49	7,503.23	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					25,838.00						25,793.84						25,793.84			25,793.84	25,793.84	10,253.07	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					67,179.00						38,196.23						38,196.23			38,196.23	38,196.23	32,180.82	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					827.00						1,103.00						1,103.00			1,103.00	1,103.00	803.33	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					10,000.00						968.40						968.40			968.40	968.40	915.60	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					27,185.00						2,872.24						2,872.24			2,872.24	2,872.24	2,040.41	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	2	1	0000	84	07	05/08/2002	001502		
					0.00						675.00						675.00			675.00	675.00	675.00	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					16,815.00						2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					6,000.00						1,257.93						1,257.93			1,257.93	1,257.93	1,257.93	0.00

TOTAL ACTIVIDAD: 06

463,900.00 275,464.51 275,464.51 275,464.51 275,464.51 237,736.60 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		403,900.00	267,690.94	267,690.94	267,690.94	267,690.94	230,847.66	0.00
	TOTAL		403,900.00	267,690.94	267,690.94	267,690.94	267,690.94	230,847.66	0.00
2	0130		10,000.00	968.40	968.40	968.40	968.40	915.60	0.00
	TOTAL		10,000.00	968.40	968.40	968.40	968.40	915.60	0.00
3	0130		50,000.00	6,805.17	6,805.17	6,805.17	6,805.17	5,973.34	0.00
	TOTAL		50,000.00	6,805.17	6,805.17	6,805.17	6,805.17	5,973.34	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
954	1	10	01	000	16	00	00	07	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						5,000.00			5,000.00		5,000.00	0.00
954	1	10	01	000	16	00	00	07	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					50,000.00						44,957.32						44,957.32			44,957.32		31,557.32	0.00
=====																							
TOTAL ACTIVIDAD: 07																							
				55,000.00				49,957.32				49,957.32		49,957.32		49,957.32		49,957.32		36,557.32		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
2	0130		5,000.00				5,000.00				5,000.00		5,000.00		5,000.00		5,000.00		0.00				
TOTAL			5,000.00				5,000.00				5,000.00		5,000.00		5,000.00		5,000.00		0.00				
3	0130		50,000.00				44,957.32				44,957.32		44,957.32		44,957.32		31,557.32		0.00				
TOTAL			50,000.00				44,957.32				44,957.32		44,957.32		44,957.32		31,557.32		0.00				
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado	Pagado	Disponible	
=====																							
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					63,748.00						53,971.55						53,971.55			53,971.55	53,971.55	46,253.55	0.00
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					35,416.00						14,343.48						14,343.48			14,343.48	14,343.48	14,343.48	0.00
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					8,264.00						6,693.64						6,693.64			6,693.64	6,693.64	832.35	0.00
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					17,178.00						12,001.79						12,001.79			12,001.79	12,001.79	9,829.20	0.00
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					4,302.00						3,000.45						3,000.45			3,000.45	3,000.45	2,457.30	0.00
=====																							
TOTAL ACTIVIDAD: 08					128,908.00					90,010.91					90,010.91					90,010.91	90,010.91	73,715.88	0.00

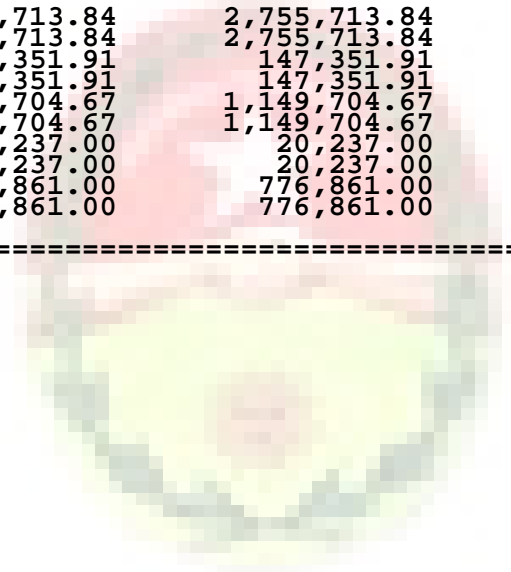
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		128,908.00	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	73,715.88	73,715.88	0.00	0.00	0.00							
	TOTAL		128,908.00	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	90,010.91	73,715.88	73,715.88	0.00	0.00	0.00							
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 16																																			
													6,285,771.00	4,849,868.42	4,849,868.42	4,849,868.42	4,849,868.42	3,319,295.49							0.00										

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0130											3,479,108.00	2,755,713.84	2,755,713.84	2,755,713.84	2,755,713.84	2,218,844.10	0.00																	
TOTAL													3,479,108.00	2,755,713.84	2,755,713.84	2,755,713.84	2,755,713.84	2,218,844.10	0.00																
2	0130											301,400.00	147,351.91	147,351.91	147,351.91	147,351.91	111,600.70	0.00																	
TOTAL													301,400.00	147,351.91	147,351.91	147,351.91	147,351.91	111,600.70	0.00																
3	0130											1,630,913.00	1,149,704.67	1,149,704.67	1,149,704.67	1,149,704.67	769,650.69	0.00																	
TOTAL													1,630,913.00	1,149,704.67	1,149,704.67	1,149,704.67	1,149,704.67	769,650.69	0.00																
4	0130											0.00	20,237.00	20,237.00	20,237.00	20,237.00	19,150.00	0.00																	
TOTAL													0.00	20,237.00	20,237.00	20,237.00	20,237.00	19,150.00	0.00																
5	0130											874,350.00	776,861.00	776,861.00	776,861.00	776,861.00	200,050.00	0.00																	
TOTAL													874,350.00	776,861.00	776,861.00	776,861.00	776,861.00	200,050.00	0.00																
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					72,588.00						67,703.20										67,703.20	67,703.20	59,645.12	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					35,100.00						31,767.31										31,767.31	31,767.31	25,470.09	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					30,036.00						38,312.40										38,312.40	38,312.40	33,183.97	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					2,400.00						3,655.60										3,655.60	3,655.60	3,168.76	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					6,744.00						3,505.43										3,505.43	3,505.43	2,918.14	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					5,280.00						4,182.24										4,182.24	4,182.24	3,622.42	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					12,840.00						7,536.96										7,536.96	7,536.96	6,528.07	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					6,000.00						7,112.28										7,112.28	7,112.28	6,160.25	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1171	84	07	01/01/2002	005040			
					76,612.00						76,158.04										76,158.04	76,158.04	64,377.81	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					19,512.00						7,898.16										7,898.16	7,898.16	7,898.16	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					17,708.00						19,891.82										19,891.82	19,891.82	2,510.24	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					4,548.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					36,833.00						34,412.14										34,412.14	34,412.14	27,584.94	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					68,616.00						6,935.90										6,935.90	6,935.90	5,412.07	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					9,208.00						8,672.36										8,672.36	8,672.36	6,965.52	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					2,364.00						1,734.00										1,734.00	1,734.00	1,353.04	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					6,000.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					504.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					1,296.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					2,975.00						6,071.50										6,071.50	6,071.50	4,370.17	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					1,200.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					5,000.00						2,377.66										2,377.66	2,377.66	2,308.66	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					3,000.00						2,531.72										2,531.72	2,531.72	1,259.28	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					8,000.00						768.32										768.32	768.32	737.09	0.00

TOTAL ACTIVIDAD: 01

434,364.00 331,227.04 331,227.04 331,227.04 331,227.04 265,473.80 0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0130			418,364.00		325,549.34		325,549.34		325,549.34		325,549.34		325,549.34		261,168.77							0.00	
	TOTAL			418,364.00		325,549.34		325,549.34		325,549.34		325,549.34		325,549.34		261,168.77								0.00
2	0130			5,000.00		2,377.66		2,377.66		2,377.66		2,377.66		2,377.66		2,308.66								0.00
	TOTAL			5,000.00		2,377.66		2,377.66		2,377.66		2,377.66		2,377.66		2,308.66								0.00
3	0130			11,000.00		3,300.04		3,300.04		3,300.04		3,300.04		3,300.04		1,996.37								0.00
	TOTAL			11,000.00		3,300.04		3,300.04		3,300.04		3,300.04		3,300.04		1,996.37								0.00
=====																								

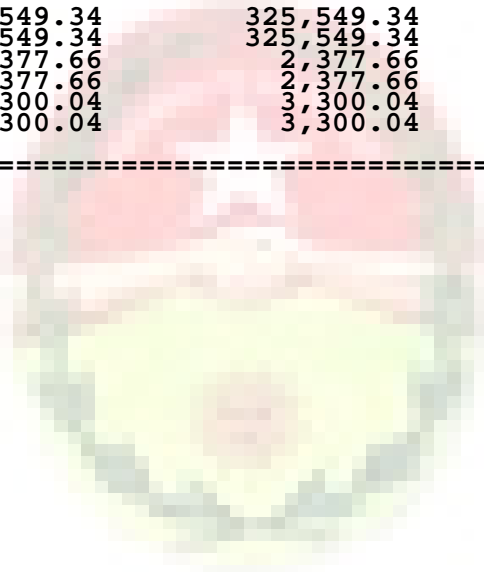




=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 17																																			
													434,364.00	331,227.04	331,227.04	331,227.04	331,227.04	331,227.04	265,473.80	0.00															

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0130												418,364.00	325,549.34	325,549.34	325,549.34	325,549.34	261,168.77	0.00																
TOTAL													418,364.00	325,549.34	325,549.34	325,549.34	325,549.34	261,168.77	0.00																
2	0130												5,000.00	2,377.66	2,377.66	2,377.66	2,377.66	2,308.66	0.00																
TOTAL													5,000.00	2,377.66	2,377.66	2,377.66	2,377.66	2,308.66	0.00																
3	0130												11,000.00	3,300.04	3,300.04	3,300.04	3,300.04	1,996.37	0.00																
TOTAL													11,000.00	3,300.04	3,300.04	3,300.04	3,300.04	1,996.37	0.00																
=====																																			





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito		Actual		Reserva		Cont.				Compromiso		Devengado				
=====																								
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					288,743.00						267,717.49						267,717.49			267,717.49	267,717.49	233,560.39	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00						26,608.79						26,608.79			26,608.79	26,608.79	21,334.50	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					166,838.00						143,492.61						143,492.61			143,492.61	143,492.61	124,435.50	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					14,983.00						13,352.13						13,352.13			13,352.13	13,352.13	11,662.34	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	12/07/2002	002760			
					0.00						703.21						703.21			703.21	703.21	301.57	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					3,552.00						3,925.51						3,925.51			3,925.51	3,925.51	3,440.07	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	12/07/2002	002760			
					0.00						1,179.40						1,179.40			1,179.40	1,179.40	505.79	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					30,132.00						18,435.47						18,435.47			18,435.47	18,435.47	15,436.55	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					16,344.00						6,615.54						6,615.54			6,615.54	6,615.54	6,615.54	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					42,021.00						38,558.94						38,558.94			38,558.94	38,558.94	5,458.30	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					87,403.00						77,875.03						77,875.03			77,875.03	77,875.03	63,141.92	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,932.00						5,809.52						5,809.52			5,809.52	5,809.52	4,533.14	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					21,851.00						18,854.17						18,854.17			18,854.17	18,854.17	15,253.86	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,980.00						1,452.38						1,452.38			1,452.38	1,452.38	1,133.28	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					98,880.00						49,627.69						49,627.69			49,627.69	49,627.69	43,227.32	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					8,240.00						3,980.00						3,980.00			3,980.00	3,980.00	494.91	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					21,424.00						10,643.61						10,643.61			10,643.61	10,643.61	8,667.98	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	01/01/2002	005040			
					240,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					40,556.00						58,195.00						58,195.00			58,195.00	58,195.00	43,083.59	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040			
					192.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					8,102.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					24,000.00						8,208.40						8,208.40			8,208.40	8,208.40	6,914.24	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	01/01/2002	005040			
					5,000.00						352.77						352.77			352.77	352.77	352.77	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	2	9	0000	84	07	01/01/2002	005040			
					10,000.00						7,087.99						7,087.99			7,087.99	7,087.99	3,125.48	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	5	9	0000	84	07	01/01/2002	005040			
					4,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	3	0000	84	07	01/01/2002	005040			
					1,475.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					85,000.00						27,662.31						27,662.31			27,662.31	27,662.31	25,523.57	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,102.81						10,102.81			10,102.81	10,102.81	8,913.03	0.00	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 18																							
														1,322,264.00	818,103.96	818,103.96	818,103.96	818,103.96	661,168.50	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		1,156,389.00	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	610,200.79		0.00									
	TOTAL		1,156,389.00	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	756,234.89	610,200.79		0.00									
2	0130		105,875.00	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	29,001.82		0.00									
	TOTAL		105,875.00	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	35,103.07	29,001.82		0.00									
3	0130		60,000.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	21,965.89		0.00									
	TOTAL		60,000.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	26,766.00	21,965.89		0.00									
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.			Credito	Actual			Reserva	Cont.											
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					144,000.00																150,237.05	150,237.05	132,108.17	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00																26,607.76	26,607.76	21,333.60	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					90,000.00																90,122.87	90,122.87	79,194.46	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					9,000.00																9,969.71	9,969.71	8,745.34	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					2,520.00																2,054.43	2,054.43	1,822.18	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					9,420.00																9,242.69	9,242.69	7,939.19	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					16,344.00																7,125.10	7,125.10	6,615.54	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					21,240.00																25,690.68	25,690.68	3,475.48	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,816.00																0.00	0.00	0.00	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					44,184.00																48,214.74	48,214.74	38,849.66	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,932.00																5,891.04	5,891.04	4,533.14	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					11,052.00																11,612.59	11,612.59	9,451.47	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,980.00																1,472.76	1,472.76	1,133.28	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					31,920.00																28,583.06	28,583.06	23,922.43	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					2,664.00																2,280.00	2,280.00	283.52	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					6,912.00																6,079.47	6,079.47	4,788.57	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	01/01/2002	005040			
					24,000.00																195.81	195.81	195.81	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					2,340.00																21,486.50	21,486.50	15,845.70	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					6,000.00																0.00	0.00	0.00	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					39,696.00																12,781.82	12,781.82	10,267.59	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	01/01/2002	005040			
					4,180.00																1,619.80	1,619.80	1,619.80	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	9	6	0000	84	07	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					13,630.00																7,361.39	7,361.39	4,646.83	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	01/01/2002	005040			
					7,000.00																6,078.52	6,078.52	4,144.92	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	2	0000	84	07	01/01/2002	005040			
					2,000.00																1,060.90	1,060.90	820.90	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					3,500.00																1,566.59	1,566.59	971.56	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	5	4	0000	84	07	01/01/2002	005040			
					1,200.00																0.00	0.00	0.00	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					5,000.00																2,147.60	2,147.60	2,147.60	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					15,500.00																4,936.08	4,936.08	3,758.98	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
954	1	10	01	000	19	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	05/08/2002	001499	0.00	0.00		
				0.00					1,700.00					1,700.00					1,700.00						
=====																									
TOTAL ACTIVIDAD: 01																									
				558,430.00					486,118.96					486,118.96					486,118.96				486,118.96	388,615.72	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0130		504,420.00	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	370,505.13	0.00												
TOTAL			504,420.00	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	459,648.08	370,505.13	0.00												
2	0130		19,810.00	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	6,266.63	0.00												
TOTAL			19,810.00	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	8,981.19	6,266.63	0.00												
3	0130		34,200.00	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	11,843.96	0.00												
TOTAL			34,200.00	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	15,789.69	11,843.96	0.00												
4	0130		0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00												
TOTAL			0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00												
=====																									



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL PROGRAMA: 19																																					
														558,430.00	486,118.96	486,118.96	486,118.96	486,118.96	486,118.96	388,615.72	0.00																

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	

1	0130													504,420.00	459,648.08	459,648.08	459,648.08	459,648.08	370,505.13	0.00																	
TOTAL														504,420.00	459,648.08	459,648.08	459,648.08	459,648.08	370,505.13	0.00																	
2	0130													19,810.00	8,981.19	8,981.19	8,981.19	8,981.19	6,266.63	0.00																	
TOTAL														19,810.00	8,981.19	8,981.19	8,981.19	8,981.19	6,266.63	0.00																	
3	0130													34,200.00	15,789.69	15,789.69	15,789.69	15,789.69	11,843.96	0.00																	
TOTAL														34,200.00	15,789.69	15,789.69	15,789.69	15,789.69	11,843.96	0.00																	
4	0130													0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00																	
TOTAL														0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00																	
=====																																					



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					290,938.00						107,906.60						107,906.60			107,906.60	107,906.60	107,904.43	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					31,848.00						9,922.45						9,922.45			9,922.45	9,922.45	9,922.45	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					193,619.00						68,687.26						68,687.26			68,687.26	68,687.26	68,685.89	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1101	84	07	01/01/2002	005040			
					504.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					15,863.00						6,545.01						6,545.01			6,545.01	6,545.01	6,544.88	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					5,780.00						2,817.01						2,817.01			2,817.01	2,817.01	2,816.95	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					22,942.00						7,758.45						7,758.45			7,758.45	7,758.45	7,758.29	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1114	84	07	01/01/2002	005040			
					17,328.00						5,562.30						5,562.30			5,562.30	5,562.30	5,562.19	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2002	005040			
					420,180.00						130,277.44						130,277.44			130,277.44	130,277.44	130,274.82	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					17,688.00						5,512.95						5,512.95			5,512.95	5,512.95	5,512.95	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					80,597.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					4,128.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					167,640.00						51,553.02						51,553.02			51,553.02	51,553.02	51,552.08	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					8,592.00						2,469.65						2,469.65			2,469.65	2,469.65	2,469.65	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					41,910.00						13,187.71						13,187.71			13,187.71	13,187.71	13,187.45	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					2,148.00						617.40						617.40			617.40	617.40	617.40	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					53,600.00						4,601.65						4,601.65			4,601.65	4,601.65	4,601.65	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	01/01/2002	005040			
					2,964.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					4,467.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					11,613.00						920.00						920.00			920.00	920.00	920.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					37,824.00						13,475.50						13,475.50			13,475.50	13,475.50	13,475.25	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040			
					912.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					36,635.00						8,659.55						8,659.55			8,659.55	8,659.55	8,659.55	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	01/01/2002	005040			
					4,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					308,600.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					3,500.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					148,500.00						0.00						0.00			0.00	0.00	0.00	0.00	



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.									
=====																							
954	1	10	01	000	20	00	00	01	00	1	30	13	375	2	9	9	0000	84	07	01/01/2002	005040		
					95,000.00								0.00									0.00	0.00
954	1	10	01	000	20	00	00	01	00	1	30	13	375	3	9	9	0000	84	07	01/01/2002	005040		
					35,000.00								0.00									0.00	0.00
954	1	10	01	000	20	00	00	01	00	1	30	13	375	4	3	9	0000	84	07	01/01/2002	005040		
					5,000.00								0.00									0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				2,075,920.00					440,473.95					440,473.95					440,473.95	440,473.95	440,465.88	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		1,470,920.00	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,465.88	0.00										
TOTAL			1,470,920.00	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,473.95	440,465.88	0.00											
2	0130		408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
3	0130		192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
4	0130		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 20																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0130		1,470,920.00		440,473.95		440,473.95		440,473.95		440,473.95		440,473.95		440,465.88		0.00							
	TOTAL		1,470,920.00		440,473.95		440,473.95		440,473.95		440,473.95		440,473.95		440,465.88		0.00							
2	0130		408,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		408,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
3	0130		192,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		192,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
4	0130		5,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		5,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
954	1	10	01	000	21	00	00	01	00	4	70	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					815,000.00						471,194.49						471,194.49			471,194.49	471,194.49	195,220.50	0.00
954	1	10	01	000	21	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					108,000.00						99,869.21						99,869.21			99,869.21	99,869.21	79,099.15	0.00
954	1	10	01	000	21	00	00	01	00	4	70	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					18,000.00						11,020.88						11,020.88			11,020.88	11,020.88	7,403.00	0.00
954	1	10	01	000	21	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					109,470.00						81,427.51						81,427.51			81,427.51	81,427.51	53,495.21	0.00
954	1	10	01	000	21	00	00	01	00	4	70	14	518	3	9	9	0000	84	07	01/01/2002	005040		
					150,800.00						150,800.00						0.00			0.00	0.00	0.00	150,800.00
=====																							
TOTAL ACTIVIDAD: 01					1,908,264.00						1,479,042.03						1,328,242.03			1,328,242.03	1,328,242.03	858,782.55	150,800.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1		0470				551,254.00					503,906.78						503,906.78			503,906.78	503,906.78	398,474.60	0.00
		TOTAL				551,254.00					503,906.78						503,906.78			503,906.78	503,906.78	398,474.60	0.00
2		0470				100,640.00					122,037.73						122,037.73			122,037.73	122,037.73	101,428.41	0.00
		TOTAL				100,640.00					122,037.73						122,037.73			122,037.73	122,037.73	101,428.41	0.00
3		0470				1,256,370.00					853,097.52						702,297.52			702,297.52	702,297.52	358,879.54	150,800.00
		TOTAL				1,256,370.00					853,097.52						702,297.52			702,297.52	702,297.52	358,879.54	150,800.00
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
													Credito	Orig.	Credito	Actual	Reserva	Cont.									
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	1	1001	84	07	01/01/2002	005040						
					23,095.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1100	84	07	22,410.38	22,410.38	19,819.61	0.00				
					17,412.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1102	84	07	18,021.86	18,021.86	15,635.65	0.00				
					1,757.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1103	84	07	1,788.22	1,788.22	1,556.09	0.00				
					2,818.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1105	84	07	2,818.80	2,818.80	2,441.48	0.00				
					21,350.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1106	84	07	350.04	350.04	303.19	0.00				
					5,028.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	3	1111	84	07	5,024.64	5,024.64	4,352.05	0.00				
					3,963.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	4	1001	84	07	3,963.48	3,963.48	3,432.95	0.00				
					4,535.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	6	1031	84	07	7,368.98	7,368.98	916.33	0.00				
					9,433.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	1	6	1051	84	07	9,724.49	9,724.49	7,604.92	0.00				
					2,358.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	2	1	1001	84	07	2,451.46	2,451.46	1,921.58	0.00				
					0.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	2	1	1013	84	07	0.00	0.00	0.00	0.00				
					7,350.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	2	2	1020	84	07	7,938.68	7,938.68	7,938.68	0.00				
					2,688.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	2	3	1020	84	07	3,175.44	3,175.44	3,175.44	0.00				
					837.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	2	5	1020	84	07	0.00	0.00	0.00	0.00				
					2,175.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	4	1	1001	84	07	2,222.68	2,222.68	2,222.68	0.00				
					4,056.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	1	5	0	0000	84	07	3,981.00	3,981.00	2,956.01	0.00				
					177.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	2	5	6	0000	84	07	0.00	0.00	0.00	0.00				
					6,000.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	2	9	2	0000	84	07	11,500.00	11,500.00	5,300.00	0.00				
					4,500.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	2	9	9	0000	84	07	0.00	0.00	0.00	0.00				
					9,260.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	3	1	9	0000	84	07	618.00	618.00	618.00	0.00				
					10,000.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	3	7	9	0000	84	07	916.38	916.38	916.38	0.00				
					35,000.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	3	9	9	0000	84	07	5,000.00	5,000.00	5,000.00	0.00				
					13,668.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	5	1	4	0000	84	07	1,232.08	1,232.08	1,232.08	0.00				
					275,000.00																						
954	1	10	01	000	21	00	00	02	00	4	70	11	001	5	1	7	0000	84	07	55,000.00	55,000.00	6,000.00	0.00				
					25,000.00																						

TOTAL ACTIVIDAD: 02

466,460.00

165,506.61

165,506.61

165,506.61

165,506.61

93,343.12

0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0470			88,032.00	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	74,276.66									0.00		
	TOTAL			88,032.00	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	91,240.15	74,276.66										0.00	
2	0470			19,760.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	5,918.00										0.00	
	TOTAL			19,760.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	12,118.00	5,918.00											0.00
3	0470			58,668.00	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46										0.00	
	TOTAL			58,668.00	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46	7,148.46											0.00
5	0470			300,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	6,000.00										0.00	
	TOTAL			300,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	6,000.00											0.00
=====																									





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====													Compromiso	Devengado											
=====													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 21													2,374,724.00	1,644,548.64	1,493,748.64	1,493,748.64	1,493,748.64	952,125.67	150,800.00						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0470												639,286.00	595,146.93	595,146.93	595,146.93	595,146.93	472,751.26	0.00						
TOTAL													639,286.00	595,146.93	595,146.93	595,146.93	595,146.93	472,751.26	0.00						
2	0470												120,400.00	134,155.73	134,155.73	134,155.73	134,155.73	107,346.41	0.00						
TOTAL													120,400.00	134,155.73	134,155.73	134,155.73	134,155.73	107,346.41	0.00						
3	0470												1,315,038.00	860,245.98	709,445.98	709,445.98	709,445.98	366,028.00	150,800.00						
TOTAL													1,315,038.00	860,245.98	709,445.98	709,445.98	709,445.98	366,028.00	150,800.00						
5	0470												300,000.00	55,000.00	55,000.00	55,000.00	55,000.00	6,000.00	0.00						
TOTAL													300,000.00	55,000.00	55,000.00	55,000.00	55,000.00	6,000.00	0.00						
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.		Credito Actual		Reserva Cont.								
954	1	10	01	000	22	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	26/06/2002	002508	0.00	301,463.00
											0.00	301,463.00											
954	1	10	01	000	22	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	22/06/2002	002508	0.00	703,414.00
											0.00	703,414.00											

TOTAL ACTIVIDAD: 01

259,300.00 1,249,945.58 245,068.58 245,068.58 245,068.58 186,390.88 1,004,877.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0350		217,300.00	220,546.17	220,546.17	220,546.17	220,546.17	171,685.13	0.00
	TOTAL		217,300.00	220,546.17	220,546.17	220,546.17	220,546.17	171,685.13	0.00
2	0350		15,000.00	6,096.48	6,096.48	6,096.48	6,096.48	4,278.34	0.00
	TOTAL		15,000.00	6,096.48	6,096.48	6,096.48	6,096.48	4,278.34	0.00
3	0350		27,000.00	18,249.93	18,249.93	18,249.93	18,249.93	10,427.41	0.00
	TOTAL		27,000.00	18,249.93	18,249.93	18,249.93	18,249.93	10,427.41	0.00
4	0350		0.00	176.00	176.00	176.00	176.00	0.00	0.00
	TOTAL		0.00	176.00	176.00	176.00	176.00	0.00	0.00
5	0350		0.00	301,463.00	0.00	0.00	0.00	0.00	301,463.00
	TOTAL		0.00	301,463.00	0.00	0.00	0.00	0.00	301,463.00
6	0350		0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00
	TOTAL		0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 22																																			
													259,300.00	1,249,945.58	245,068.58	245,068.58	245,068.58	186,390.88	1,004,877.00																

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0350												217,300.00	220,546.17	220,546.17	220,546.17	220,546.17	171,685.13	0.00																
TOTAL													217,300.00	220,546.17	220,546.17	220,546.17	220,546.17	171,685.13	0.00																
2	0350												15,000.00	6,096.48	6,096.48	6,096.48	6,096.48	4,278.34	0.00																
TOTAL													15,000.00	6,096.48	6,096.48	6,096.48	6,096.48	4,278.34	0.00																
3	0350												27,000.00	18,249.93	18,249.93	18,249.93	18,249.93	10,427.41	0.00																
TOTAL													27,000.00	18,249.93	18,249.93	18,249.93	18,249.93	10,427.41	0.00																
4	0350												0.00	176.00	176.00	176.00	176.00	0.00	0.00																
TOTAL													0.00	176.00	176.00	176.00	176.00	0.00	0.00																
5	0350												0.00	301,463.00	0.00	0.00	0.00	0.00	301,463.00																
TOTAL													0.00	301,463.00	0.00	0.00	0.00	0.00	301,463.00																
6	0350												0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00																
TOTAL													0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00																
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	23	00	00	01	00	4	20	11	001	1	2	1	1001	84	07	03/10/2002	003990			
							0.00														4,799.80	4,799.80	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	1	2	3	1020	84	07	03/10/2002	003990			
							0.00														4,799.80	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	1	2	5	1020	84	07	03/10/2002	003990			
							0.00														900.00	900.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	2	5	6	0000	84	07	01/01/2002	005040			
							0.00														2,000.00	2,000.00	1,600.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
							0.00														2,314.84	2,314.84	2,290.04	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	1	1	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	1	4	0000	84	07	01/01/2002	005040			
							0.00														1,703.64	1,703.64	1,159.98	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	1	9	0000	84	07	01/01/2002	005040			
							0.00														594.68	594.68	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	2	1	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	4	9	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	6	0	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	7	1	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
							0.00														3,000.00	3,000.00	3,000.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	8	3	0000	84	07	01/01/2002	005040			
							0.00														0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
							0.00														1,973.46	1,973.46	1,574.61	0.00

TOTAL ACTIVIDAD: 01																							
				77,090.00				17,286.42				17,286.42				17,286.42		17,286.42		9,624.63		0.00	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		0.00	5,699.80	5,699.80	5,699.80	5,699.80	0.00	0.00
TOTAL			0.00	5,699.80	5,699.80	5,699.80	5,699.80	0.00	0.00
2	0420		12,230.00	4,314.84	4,314.84	4,314.84	4,314.84	3,890.04	0.00
TOTAL			12,230.00	4,314.84	4,314.84	4,314.84	4,314.84	3,890.04	0.00
3	0420		64,860.00	7,271.78	7,271.78	7,271.78	7,271.78	5,734.59	0.00
TOTAL			64,860.00	7,271.78	7,271.78	7,271.78	7,271.78	5,734.59	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL ACTIVIDAD: 02																							
														533,089.44	533,089.44	410,444.32	0.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0420		529,080.00	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	395,066.99		0.00									
	TOTAL		529,080.00	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	485,689.37	395,066.99		0.00									
2	0420		17,000.00	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	3,334.80		0.00									
	TOTAL		17,000.00	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	8,391.65	3,334.80		0.00									
3	0420		74,650.00	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	12,042.53		0.00									
	TOTAL		74,650.00	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	38,438.42	12,042.53		0.00									
4	0420		0.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	0.00		0.00									
	TOTAL		0.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	0.00		0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					42,780.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1100	84	07	01/01/2002	005040	20,288.18	0.00	
					26,331.90																			
954	1	10	01	000	24	963.00																		
					19,358.78																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1102	84	07	01/01/2002	005040	14,916.77	0.00	
					2,976.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1103	84	07	01/01/2002	005040	1,634.03	0.00	
					2,134.73																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1105	84	07	01/01/2002	005040	818.71	0.00	
					665.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1106	84	07	01/01/2002	005040	719.28	0.00	
					1,956.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1106	84	07	01/01/2002	005040	1,547.96	0.00	
					664.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	3	1111	84	07	01/01/2002	005040	3,264.76	0.00	
					6,204.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	4	1001	84	07	01/01/2002	005040	979.81	0.00	
					6,687.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	6	1031	84	07	01/01/2002	005040	6,952.75	0.00	
					13,909.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	1	6	1051	84	07	01/01/2002	005040	1,738.20	0.00	
					3,477.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	4	1	1001	84	07	01/01/2002	005040	1,549.52	0.00	
					3,190.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	5	0	0000	84	07	01/01/2002	005040	0.00	0.00	
					4,513.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	1	6	0	0000	84	07	01/01/2002	005040	0.00	0.00	
					8,100.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	2	5	6	0000	84	07	01/01/2002	005040	500.00	0.00	
					6,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	2	9	2	0000	84	07	01/01/2002	005040	0.00	0.00	
					2,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	2	9	9	0000	84	07	01/01/2002	005040	486.60	0.00	
					7,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	1	9	0000	84	07	01/01/2002	005040	2,615.95	0.00	
					7,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	2	9	0000	84	07	01/01/2002	005040	0.00	0.00	
					12,240.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	6	0	0000	84	07	01/01/2002	005040	0.00	0.00	
					1,760.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	7	9	0000	84	07	01/01/2002	005040	0.00	0.00	
					9,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	9	9	0000	84	07	01/01/2002	005040	0.00	0.00	
					9,000.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	3	9	9	0000	84	07	01/01/2002	005040	1,469.88	0.00	
					4,650.00																			
954	1	10	01	000	23	00	00	03	00	4	20	11	001	4	3	9	0000	84	07	30/12/2002	002774	0.00	0.00	
					0.00																			

TOTAL ACTIVIDAD: 03

169,734.00	93,072.08	93,072.08	93,072.08	93,072.08	59,482.40	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		120,084.00	82,505.24	82,505.24	82,505.24	82,505.24	54,409.97	0.00
	TOTAL		120,084.00	82,505.24	82,505.24	82,505.24	82,505.24	54,409.97	0.00
2	0420		15,000.00	1,565.20	1,565.20	1,565.20	1,565.20	986.60	0.00
	TOTAL		15,000.00	1,565.20	1,565.20	1,565.20	1,565.20	986.60	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva	Cont.								
3		0420			34,650.00													9,001.64		9,001.64	9,001.64	4,085.83	0.00
		TOTAL			34,650.00													9,001.64		9,001.64	9,001.64	4,085.83	0.00
4		0420			0.00													0.00		0.00	0.00	0.00	0.00
		TOTAL			0.00													0.00		0.00	0.00	0.00	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					186,304.00						179,335.18										179,335.18	179,335.18	153,962.35	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00						24,624.23										24,624.23	24,624.23	19,349.11	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					97,620.00						99,461.97										99,461.97	99,461.97	86,587.13	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					12,756.00						13,488.59										13,488.59	13,488.59	11,780.52	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					1,992.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1104	84	07	01/01/2002	005040			
					80,232.00						81,550.58										81,550.58	81,550.58	68,731.77	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					204.00						171.56										171.56	171.56	118.39	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					20,100.00						16,120.72										16,120.72	16,120.72	14,618.87	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					10,308.00						10,360.38										10,360.38	10,360.38	8,950.02	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					11,760.00						3,969.30										3,969.30	3,969.30	3,969.30	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					33,300.00						35,146.33										35,146.33	35,146.33	4,296.63	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,432.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					69,252.00						68,374.89										68,374.89	68,374.89	54,881.27	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,140.00						5,019.24										5,019.24	5,019.24	3,786.12	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					17,316.00						17,158.41										17,158.41	17,158.41	13,779.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,788.00						1,254.79										1,254.79	1,254.79	946.51	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					43,956.00						48,378.65										48,378.65	48,378.65	46,645.86	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					3,672.00						5,567.36										5,567.36	5,567.36	1,454.12	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					9,528.00						10,476.41										10,476.41	10,476.41	9,354.16	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					22,560.00						20,297.50										20,297.50	20,297.50	18,100.61	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					2,000.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					9,000.00						3,320.18										3,320.18	3,320.18	3,320.18	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040			
					128,400.00						51,051.45										51,051.45	51,051.45	34,143.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					25,000.00						18,332.64										18,332.64	18,332.64	18,032.64	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040			
					14,000.00						4,377.16										4,377.16	4,377.16	2,847.09	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	3	2	9	0000	84	07	01/01/2002	005040			
					60,000.00						0.00										0.00	0.00	0.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	3	3	3	0000	84	07	01/01/2002	005040			
					120,000.00						67,478.97										67,478.97	67,478.97	0.00	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	3	7	9	0000	84	07	01/01/2002	005040			
					8,000.00						5,500.97										5,500.97	5,500.97	2,600.97	0.00
954	1	10	01	000	23	00	00	04	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					221,035.00						48,946.64										48,946.64	48,946.64	47,138.66	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
954	1	10	01	000	23	00	00	04	00	1	30	11	001	4	3	9	0000	84	07	12/08/2002	001516	3,808.00	0.00	
				0.00					4,323.00					4,323.00							4,323.00	4,323.00		
=====																								
TOTAL ACTIVIDAD: 04																								
				1,250,055.00					844,087.10					844,087.10							844,087.10	844,087.10	633,202.28	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0130		673,620.00	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	524,631.92	0.00										
TOTAL			673,620.00	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	644,076.27	524,631.92	0.00										
2	0130		153,400.00	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	52,175.64	0.00										
TOTAL			153,400.00	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	69,384.09	52,175.64	0.00										
3	0130		423,035.00	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	52,586.72	0.00										
TOTAL			423,035.00	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	126,303.74	52,586.72	0.00										
4	0130		0.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	3,808.00	0.00										
TOTAL			0.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	4,323.00	3,808.00	0.00										
=====																								



=====																																						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible															
=====																																						
				Credito Orig.					Credito Actual	Reserva Cont.					Compromiso					Devengado																		
=====																																						
TOTAL PROGRAMA: 23																																						
				2,117,609.00					1,487,535.04	1,487,535.04					1,487,535.04					1,487,535.04					1,112,753.63					0.00								

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible											

1	0130		673,620.00					644,076.27					644,076.27					644,076.27					644,076.27					524,631.92					0.00					
1	0420		649,164.00					573,894.41					573,894.41					573,894.41					573,894.41					449,476.96					0.00					
TOTAL			1,322,784.00					1,217,970.68					1,217,970.68					1,217,970.68					1,217,970.68					974,108.88					0.00					
2	0130		153,400.00					69,384.09					69,384.09					69,384.09					69,384.09					69,384.09					52,175.64					0.00
2	0420		44,230.00					14,271.69					14,271.69					14,271.69					14,271.69					8,211.44					0.00					
TOTAL			197,630.00					83,655.78					83,655.78					83,655.78					83,655.78					60,387.08					0.00					
3	0130		423,035.00					126,303.74					126,303.74					126,303.74					126,303.74					126,303.74					52,586.72					0.00
3	0420		174,160.00					54,711.84					54,711.84					54,711.84					54,711.84					21,862.95					0.00					
TOTAL			597,195.00					181,015.58					181,015.58					181,015.58					181,015.58					181,015.58					74,449.67					0.00
4	0130		0.00					4,323.00					4,323.00					4,323.00					4,323.00					4,323.00					3,808.00					0.00
4	0420		0.00					570.00					570.00					570.00					570.00					570.00					0.00					0.00
TOTAL			0.00					4,893.00					4,893.00					4,893.00					4,893.00					4,893.00					3,808.00					0.00
=====																																						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					320,473.00					377,891.40							377,891.40			377,891.40	377,891.40	329,121.34	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					26,607.49							26,607.49			26,607.49	26,607.49	21,332.52	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					144,490.00					149,997.42							149,997.42			149,997.42	149,997.42	130,106.00	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					20,081.00					15,283.41							15,283.41			15,283.41	15,283.41	13,249.79	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					22,776.00					23,152.93							23,152.93			23,152.93	23,152.93	20,034.49	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1109	84	07	01/01/2002	005040		
					94,836.00					110,882.08							110,882.08			110,882.08	110,882.08	96,422.57	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					2,100.00					3,160.01							3,160.01			3,160.01	3,160.01	2,783.53	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1173	84	07	01/01/2002	005040		
					3,675.00					2,480.85							2,480.85			2,480.85	2,480.85	2,038.07	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,700.00					6,373.40							6,373.40			6,373.40	6,373.40	5,953.98	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					54,377.00					59,970.89							59,970.89			59,970.89	59,970.89	10,231.40	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					105,456.00					120,410.77							120,410.77			120,410.77	120,410.77	97,677.31	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,644.00					5,753.16							5,753.16			5,753.16	5,753.16	4,425.11	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					26,360.00					29,792.05							29,792.05			29,792.05	29,792.05	24,293.69	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,911.00					1,438.26							1,438.26			1,438.26	1,438.26	1,106.27	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					70,271.00					22,914.97							22,914.97			22,914.97	22,914.97	15,959.31	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					7,505.00					699.72							699.72			699.72	699.72	480.81	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					16,263.00					4,444.85							4,444.85			4,444.85	4,444.85	3,012.71	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					20,012.00					14,747.50							14,747.50			14,747.50	14,747.50	12,641.82	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					9,282.00					7,021.16							7,021.16			7,021.16	7,021.16	5,516.90	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					500.00					1,850.00							1,850.00			1,850.00	1,850.00	900.00	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00					2,501.59							2,501.59			2,501.59	2,501.59	2,441.59	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					2,145.00					0.00							0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					24,800.00					12,900.00							12,900.00			12,900.00	12,900.00	9,500.00	0.00
954	1	10	01	000	24	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					44,720.00					19,479.17							19,479.17			19,479.17	19,479.17	13,576.37	0.00

TOTAL ACTIVIDAD: 01

1,045,777.00 1,019,753.08 1,019,753.08 1,019,753.08 1,019,753.08 822,805.58 0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0344			971,612.00		983,022.32		983,022.32		983,022.32		983,022.32		983,022.32		796,387.62							0.00	
	TOTAL			971,612.00		983,022.32		983,022.32		983,022.32		983,022.32		983,022.32		796,387.62								0.00
2	0344			2,500.00		4,351.59		4,351.59		4,351.59		4,351.59		4,351.59		3,341.59								0.00
	TOTAL			2,500.00		4,351.59		4,351.59		4,351.59		4,351.59		4,351.59		3,341.59								0.00
3	0344			71,665.00		32,379.17		32,379.17		32,379.17		32,379.17		32,379.17		23,076.37								0.00
	TOTAL			71,665.00		32,379.17		32,379.17		32,379.17		32,379.17		32,379.17		23,076.37								0.00
=====																								





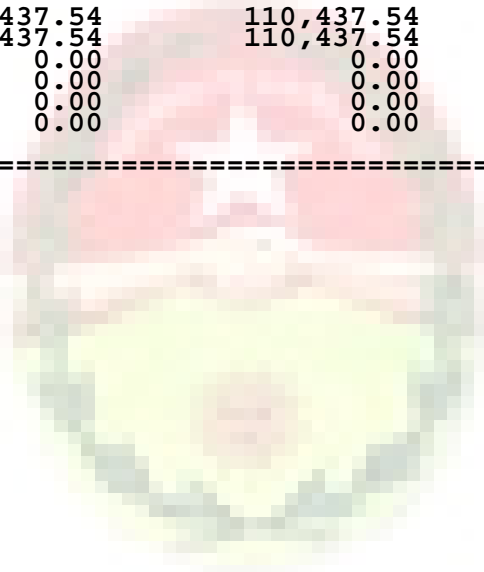
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 24																								
				1,045,777.00					1,019,753.08					1,019,753.08					1,019,753.08	1,019,753.08			822,805.58	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0344		971,612.00	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	796,387.62		0.00										
	TOTAL		971,612.00	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	983,022.32	796,387.62		0.00										
2	0344		2,500.00	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	3,341.59		0.00										
	TOTAL		2,500.00	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	4,351.59	3,341.59		0.00										
3	0344		71,665.00	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	23,076.37		0.00										
	TOTAL		71,665.00	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	32,379.17	23,076.37		0.00										
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 25																								
				231,791.00					110,437.54					110,437.54					110,437.54	110,437.54			83,064.29	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0344		139,391.00	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	83,064.29	0.00											
TOTAL			139,391.00	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	110,437.54	83,064.29	0.00											
2	0344		40,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			40,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
3	0344		51,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			51,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
													Credito	Orig.	Credito	Actual	Reserva	Cont.													
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		21/03/2002	001054									
						0.00					70,063.18						70,063.18				70,063.18	70,063.18	54,149.39	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		21/03/2002	001054									
						0.00					22,552.27						22,552.27				22,552.27	22,552.27	17,085.50	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		21/03/2002	001054									
						0.00					25,458.27						25,458.27				25,458.27	25,458.27	19,786.08	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		21/03/2002	001054									
						0.00					4,386.34						4,386.34				4,386.34	4,386.34	3,379.87	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		21/03/2002	001054									
						0.00					6,178.07						6,178.07				6,178.07	6,178.07	4,832.41	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		21/03/2002	001054									
						0.00					2,996.80						2,996.80				2,996.80	2,996.80	2,323.11	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		21/03/2002	001054									
						0.00					14,655.20						14,655.20				14,655.20	14,655.20	11,292.46	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		21/03/2002	001054									
						0.00					1,887.70						1,887.70				1,887.70	1,887.70	1,654.92	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		21/03/2002	001054									
						0.00					22,565.08						22,565.08				22,565.08	22,565.08	2,841.94	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		21/03/2002	001054									
						0.00					23,133.35						23,133.35				23,133.35	23,133.35	15,867.66	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		21/03/2002	001054									
						0.00					3,135.23						3,135.23				3,135.23	3,135.23	1,948.45	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		21/03/2002	001054									
						0.00					5,783.36						5,783.36				5,783.36	5,783.36	3,966.89	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		21/03/2002	001054									
						0.00					783.81						783.81				783.81	783.81	487.12	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		21/03/2002	001054									
						0.00					36,612.85						36,612.85				36,612.85	36,612.85	26,665.95	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		21/03/2002	001054									
						0.00					3,984.00						3,984.00				3,984.00	3,984.00	723.08	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		21/03/2002	001054									
						0.00					7,852.07						7,852.07				7,852.07	7,852.07	5,263.69	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		21/03/2002	001054									
						0.00					11,185.50						11,185.50				11,185.50	11,185.50	7,328.55	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		21/03/2002	001054									
						0.00					1,000.00						1,000.00				1,000.00	1,000.00	1,000.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	2	9	2	0000	84	07		21/03/2002	001054									
						0.00					3,520.95						3,520.95				3,520.95	3,520.95	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	2	9	5	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	2	9	6	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		21/03/2002	001054									
						0.00					1,726.32						1,726.32				1,726.32	1,726.32	1,050.39	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		21/03/2002	001054									
						0.00					2,869.23						2,869.23				2,869.23	2,869.23	1,600.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	1	2	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	1	3	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		21/03/2002	001054									
						0.00					2,717.63						2,717.63				2,717.63	2,717.63	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	2	1	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	3	1	0000	84	07		21/03/2002	001054									
						0.00					0.00						0.00				0.00	0.00	0.00	0.00							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Orig.	Credito	Actual	Reserva	Cont.						
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	21/03/2002	001054	0.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	3	3	0000	84	07	21/03/2002	001054	0.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	5	3	0000	84	07	21/03/2002	001054	0.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	21/03/2002	001054	0.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	21/03/2002	001054	1,162.00	462.00	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	21/03/2002	001054	5,513.81	4,313.81	
954	1	10	01	000	29	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	21/03/2002	001054	13,494.50	5,359.90	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	2	5	2	0000	84	07	21/03/2002	001054	0.00	20,000.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	2	9	9	0000	84	07	21/03/2002	001054	0.00	15,000.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	1	4	0000	84	07	21/03/2002	001054	0.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	1	5	0000	84	07	21/03/2002	001054	30,000.00	3,000.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	1	7	0000	84	07	21/03/2002	001054	2,000.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	1	8	0000	84	07	21/03/2002	001054	50,000.00	25,000.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	2	1	0000	84	07	21/03/2002	001054	2,000.00	0.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	7	6	0077	84	07	21/03/2002	001054	6,000.00	94,000.00	
954	1	10	01	000	29	00	00	01	00	3	20	13	412	5	7	6	0077	84	07	21/03/2002	001054	5,000.00	40,652.00	

TOTAL ACTIVIDAD: 01
0.00 630,217.52 390,217.52 390,217.52 390,217.52 221,383.17 240,000.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		0.00		263,213.08		263,213.08		263,213.08	263,213.08	179,597.07	0.00
	TOTAL		0.00		263,213.08		263,213.08		263,213.08	263,213.08	179,597.07	0.00
2	0320		0.00		41,247.27		6,247.27		6,247.27	6,247.27	2,050.39	35,000.00
	TOTAL		0.00		41,247.27		6,247.27		6,247.27	6,247.27	2,050.39	35,000.00
3	0320		0.00		25,757.17		25,757.17		25,757.17	25,757.17	11,735.71	0.00
	TOTAL		0.00		25,757.17		25,757.17		25,757.17	25,757.17	11,735.71	0.00
5	0320		0.00		300,000.00		95,000.00		95,000.00	95,000.00	28,000.00	205,000.00
	TOTAL		0.00		300,000.00		95,000.00		95,000.00	95,000.00	28,000.00	205,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Actual	Reserva	Cont.								
													Orig.											
954	1	10	01	000	29	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	21/03/2002	001054	0.00	0.00	
													0.00	0.00	0.00	0.00								
954	1	10	01	000	29	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	21/03/2002	001054	0.00	0.00	
													0.00	0.00	0.00	0.00								
954	1	10	01	000	29	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	21/03/2002	001054	0.00	0.00	
													0.00	0.00	0.00	0.00								
954	1	10	01	000	29	00	00	02	00	3	20	14	583	2	9	9	0000	84	07	21/03/2002	001054	0.00	0.00	
													0.00	50,000.00	0.00	0.00								
954	1	10	01	000	29	00	00	02	00	3	20	14	583	4	3	2	0000	84	07	21/03/2002	001054	0.00	50,000.00	
													0.00	50,000.00	0.00	0.00								

TOTAL ACTIVIDAD: 02

0.00 100,000.00 0.00 0.00 0.00 0.00 100,000.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		0.00		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL		0.00		0.00		0.00		0.00	0.00	0.00	0.00
2	0320		0.00		50,000.00		0.00		0.00	0.00	0.00	50,000.00
	TOTAL		0.00		50,000.00		0.00		0.00	0.00	0.00	50,000.00
4	0320		0.00		50,000.00		0.00		0.00	0.00	0.00	50,000.00
	TOTAL		0.00		50,000.00		0.00		0.00	0.00	0.00	50,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	29	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	21/03/2002	001054	0.00	0.00			
							0.00						0.00													
954	1	10	01	000	29	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	21/03/2002	001054	0.00	0.00			
							0.00						0.00													
954	1	10	01	000	29	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	21/03/2002	001054	0.00	0.00			
							0.00						0.00													
954	1	10	01	000	29	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	21/03/2002	001054	0.00	0.00			
							0.00						0.00													
954	1	10	01	000	29	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	21/03/2002	001054	0.00	0.00			
							0.00						0.00													
=====																										
TOTAL ACTIVIDAD: 03																										
							0.00						0.00				0.00				0.00			0.00		

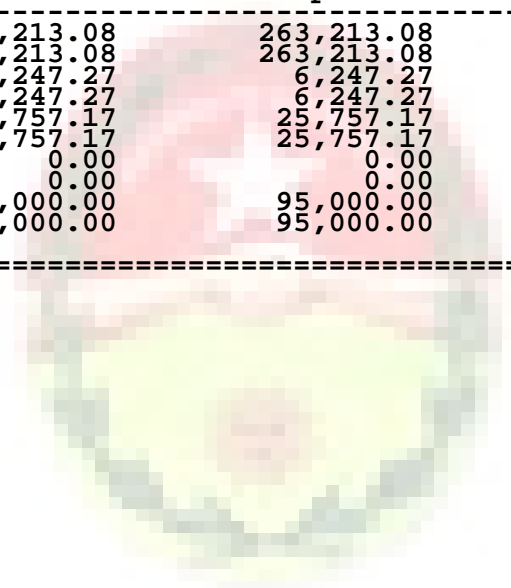
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado		Pagado		Disponible	
1	0320		0.00					0.00					0.00					0.00			0.00		0.00		0.00	
	TOTAL		0.00					0.00					0.00					0.00			0.00		0.00		0.00	
3	0320		0.00					0.00					0.00					0.00			0.00		0.00		0.00	
	TOTAL		0.00					0.00					0.00					0.00			0.00		0.00		0.00	
=====																										



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 29														0.00	730,217.52	390,217.52	390,217.52	390,217.52	221,383.17	340,000.00						

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

1	0320												0.00	263,213.08	263,213.08	263,213.08	263,213.08	179,597.07	0.00							
TOTAL														0.00	263,213.08	263,213.08	263,213.08	263,213.08	179,597.07	0.00						
2	0320												0.00	91,247.27	6,247.27	6,247.27	6,247.27	2,050.39	85,000.00							
TOTAL														0.00	91,247.27	6,247.27	6,247.27	6,247.27	2,050.39	85,000.00						
3	0320												0.00	25,757.17	25,757.17	25,757.17	25,757.17	11,735.71	0.00							
TOTAL														0.00	25,757.17	25,757.17	25,757.17	25,757.17	11,735.71	0.00						
4	0320												0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00							
TOTAL														0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00						
5	0320												0.00	300,000.00	95,000.00	95,000.00	95,000.00	28,000.00	205,000.00							
TOTAL														0.00	300,000.00	95,000.00	95,000.00	95,000.00	28,000.00	205,000.00						
=====																										





=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====										Compromiso	Devengado	=====																				
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====																			
=====										=====																						
TOTAL DIRECCION DE ADMINISTRACION: 954																																
				18,171,909.00					14,403,475.02					12,907,798.02					12,907,798.02					12,907,798.02			9,444,025.21			1,495,677.00		
I	F	FU	=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0000		=====										0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0130		=====										8,320,300.00	6,034,057.89	6,034,057.89	6,034,057.89	6,034,057.89	4,953,182.99	0.00													
1	0160		=====										774,480.00	538,161.98	538,161.98	538,161.98	538,161.98	432,130.98	0.00													
1	0320		=====										0.00	263,213.08	263,213.08	263,213.08	263,213.08	179,597.07	0.00													
1	0344		=====										1,111,003.00	1,093,459.86	1,093,459.86	1,093,459.86	1,093,459.86	879,451.91	0.00													
1	0350		=====										217,300.00	220,546.17	220,546.17	220,546.17	220,546.17	171,685.13	0.00													
1	0420		=====										649,164.00	573,894.41	573,894.41	573,894.41	573,894.41	449,476.96	0.00													
1	0470		=====										639,286.00	595,146.93	595,146.93	595,146.93	595,146.93	472,751.26	0.00													
1	TOTAL		=====										11,711,533.00	9,318,480.32	9,318,480.32	9,318,480.32	9,318,480.32	7,538,276.30	0.00													
2	0130		=====										1,006,485.00	271,710.25	271,710.25	271,710.25	271,710.25	206,639.89	0.00													
2	0160		=====										18,000.00	13,278.71	13,278.71	13,278.71	13,278.71	8,063.32	0.00													
2	0320		=====										0.00	91,247.27	91,247.27	91,247.27	91,247.27	2,050.39	85,000.00													
2	0344		=====										43,410.00	4,351.59	4,351.59	4,351.59	4,351.59	3,341.59	0.00													
2	0350		=====										15,000.00	6,096.48	6,096.48	6,096.48	6,096.48	4,278.34	0.00													
2	0420		=====										44,230.00	14,271.69	14,271.69	14,271.69	14,271.69	8,211.44	0.00													
2	0470		=====										120,400.00	134,155.73	134,155.73	134,155.73	134,155.73	107,346.41	0.00													
2	TOTAL		=====										1,247,525.00	535,111.72	450,111.72	450,111.72	450,111.72	339,931.38	85,000.00													
3	0130		=====										2,374,148.00	1,332,725.58	1,332,725.58	1,332,725.58	1,332,725.58	866,094.04	0.00													
3	0160		=====										20,000.00	11,419.31	11,419.31	11,419.31	11,419.31	8,935.05	0.00													
3	0320		=====										0.00	25,757.17	25,757.17	25,757.17	25,757.17	11,735.71	0.00													
3	0344		=====										123,155.00	32,379.17	32,379.17	32,379.17	32,379.17	23,076.37	0.00													
3	0350		=====										27,000.00	18,249.93	18,249.93	18,249.93	18,249.93	10,427.41	0.00													
3	0420		=====										174,160.00	54,711.84	54,711.84	54,711.84	54,711.84	21,862.95	0.00													
3	0470		=====										1,315,038.00	860,245.98	709,445.98	709,445.98	709,445.98	366,028.00	150,800.00													
3	TOTAL		=====										4,033,501.00	2,335,488.98	2,184,688.98	2,184,688.98	2,184,688.98	1,308,159.53	150,800.00													
4	0130		=====										5,000.00	26,260.00	26,260.00	26,260.00	26,260.00	22,958.00	0.00													
4	0160		=====										0.00	650.00	650.00	650.00	650.00	650.00	0.00													
4	0320		=====										0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00													
4	0350		=====										0.00	176.00	176.00	176.00	176.00	0.00	0.00													
4	0420		=====										0.00	570.00	570.00	570.00	570.00	0.00	0.00													
4	TOTAL		=====										5,000.00	77,656.00	27,656.00	27,656.00	27,656.00	23,608.00	50,000.00													
5	0130		=====										874,350.00	776,861.00	776,861.00	776,861.00	776,861.00	200,050.00	0.00													
5	0320		=====										0.00	300,000.00	95,000.00	95,000.00	95,000.00	28,000.00	205,000.00													
5	0350		=====										0.00	301,463.00	0.00	0.00	0.00	0.00	301,463.00													
5	0470		=====										300,000.00	55,000.00	55,000.00	55,000.00	55,000.00	6,000.00	0.00													
5	TOTAL		=====										1,174,350.00	1,433,324.00	926,861.00	926,861.00	926,861.00	234,050.00	506,463.00													
6	0350		=====										0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00													
6	TOTAL		=====										0.00	703,414.00	0.00	0.00	0.00	0.00	703,414.00													
=====																																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
962	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
962	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
962	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
962	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00			0.00			0.00			0.00			0.00			0.00	0.00		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0000			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00												
TOTAL				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00												
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					63,776.00						71,690.17						71,690.17			71,690.17	71,690.17	62,324.09	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					127,991.00						169,548.37						169,548.37			169,548.37	169,548.37	123,264.64	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					38,394.00						42,086.49						42,086.49			42,086.49	42,086.49	36,439.85	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					907.00						500.04						500.04			500.04	500.04	433.83	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					4,763.00						2,705.28						2,705.28			2,705.28	2,705.28	2,354.55	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,955.00						5,384.05						5,384.05			5,384.05	5,384.05	4,626.59	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,732.00						2,449.44						2,449.44			2,449.44	2,449.44	2,125.19	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					15,833.00						12,561.60						12,561.60			12,561.60	12,561.60	10,898.65	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					1,080.00						1,200.00						1,200.00			1,200.00	1,200.00	1,041.14	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					8,262.00						7,131.60						7,131.60			7,131.60	7,131.60	6,187.50	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					24,926.00						32,509.17						32,509.17			32,509.17	32,509.17	27,778.96	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					11,729.00						23,865.12						23,865.12			23,865.12	23,865.12	2,538.67	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					12,744.00						0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					24,397.00						28,006.81						28,006.81			28,006.81	28,006.81	23,235.17	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					26,503.00						24,968.84						24,968.84			24,968.84	24,968.84	17,139.58	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					6,102.00						6,225.81						6,225.81			6,225.81	6,225.81	5,027.95	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					6,631.00						5,954.49						5,954.49			5,954.49	5,954.49	4,335.62	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					180,878.00						363,346.46						363,346.46			363,346.46	363,346.46	318,855.41	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					15,077.00						43,911.04						43,911.04			43,911.04	43,911.04	12,266.90	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					39,193.00						85,704.59						85,704.59			85,704.59	85,704.59	68,007.88	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					9,582.00						27,637.00						27,637.00			27,637.00	27,637.00	21,269.56	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	2	2	0000	84	07	01/01/2002	005040		
					870.00						174.00						174.00			174.00	174.00	174.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	3	1	0000	84	07	01/01/2002	005040		
					8,049.00						5,729.42						5,729.42			5,729.42	5,729.42	5,729.40	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	01/01/2002	005040		
					3,200.00						2,920.00						2,920.00			2,920.00	2,920.00	2,920.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					22,935.00						14,861.02						14,861.02			14,861.02	14,861.02	14,861.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					1,200.00						720.01						720.01			720.01	720.01	720.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					6,970.00						5,532.02						5,532.02			5,532.02	5,532.02	5,032.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	9	4	0000	84	07	01/01/2002	005040		
					500.00						300.00						300.00			300.00	300.00	300.00	0.00
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	01/01/2002	005040		
					2,500.00						2,000.01						2,000.01			2,000.01	2,000.01	2,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva	Cont.								
962	1	10	01	000	26	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					6,700.00						4,560.00						4,560.00			4,560.00	4,560.00	4,560.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	01/01/2002	005040			
					3,300.00						3,840.01						3,840.01			3,840.01	3,840.01	3,840.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	01/01/2002	005040			
					948.00						718.82						718.82			718.82	718.82	718.80	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	01/01/2002	005040			
					164.00						158.41						158.41			158.41	158.41	158.40	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					37,368.00						68,308.65						68,308.65			68,308.65	68,308.65	11,900.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	01/01/2002	005040			
					3,010.00						3,003.31						3,003.31			3,003.31	3,003.31	2,806.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	01/01/2002	005040			
					42,790.00						70,799.81						70,799.81			70,799.81	70,799.81	70,799.80	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	01/01/2002	005040			
					5,750.00						3,470.02						3,470.02			3,470.02	3,470.02	2,320.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	4	9	0000	84	07	01/01/2002	005040			
					54,224.00						978.86						978.86			978.86	978.86	978.85	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	01/01/2002	005040			
					1,260.00						3,388.80						3,388.80			3,388.80	3,388.80	3,388.80	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	01/01/2002	005040			
					204.00						1,122.41						1,122.41			1,122.41	1,122.41	1,122.40	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	01/01/2002	005040			
					162.00						2,086.13						2,086.13			2,086.13	2,086.13	2,086.12	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	01/01/2002	005040			
					88,200.00						5,292.22						5,292.22			5,292.22	5,292.22	1,783.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	01/01/2002	005040			
					10,230.00						6,838.02						6,838.02			6,838.02	6,838.02	6,838.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					27,060.00						21,036.02						21,036.02			21,036.02	21,036.02	21,036.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					19,106.00						15,255.69						15,255.69			15,255.69	15,255.69	14,735.68	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	01/01/2002	005040			
					53,259.00						56,622.00						56,622.00			56,622.00	56,622.00	56,622.00	100.00	
962	1	10	01	000	26	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	01/01/2002	005040			
					163,759.00						177,609.00						177,609.00			177,609.00	177,609.00	177,609.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	13	410	4	3	6	0000	84	07	01/01/2002	005040			
					7,481.00						7,481.00						0.00			0.00	0.00	0.00	7,481.00	
962	1	10	01	000	26	00	00	01	00	1	60	13	410	4	8	1	0000	84	07	01/01/2002	005040			
					1,870.00						1,870.00						0.00			0.00	0.00	0.00	1,870.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	617	3	4	9	0000	84	07	01/01/2002	005040			
					8,350.00						8,350.00						0.00			0.00	0.00	0.00	8,350.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	617	4	3	6	0000	84	07	01/01/2002	005040			
					17,454.00						17,454.00						0.00			0.00	0.00	0.00	17,454.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	617	4	8	1	0000	84	07	01/01/2002	005040			
					4,364.00						4,364.00						0.00			0.00	0.00	0.00	4,364.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	632	3	4	9	0000	84	07	01/01/2002	005040			
					503,000.00						503,000.00						503,000.00			503,000.00	503,000.00	503,000.00	0.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	632	4	3	6	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00	
962	1	10	01	000	26	00	00	01	00	1	60	15	632	4	3	9	0000	84	07	01/01/2002	005040			
					40,000.00						40,000.00						0.00			0.00	0.00	0.00	40,000.00	

TOTAL ACTIVIDAD: 01

1,704,692.00

2,027,330.03

1,937,711.03

1,937,711.03

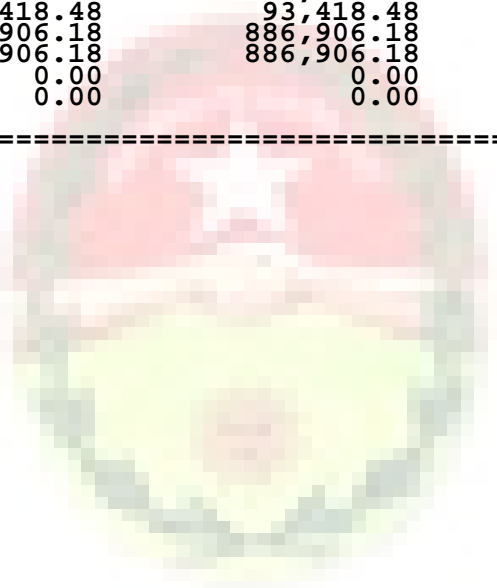
1,937,711.03

1,668,190.98

89,619.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====														Compromiso	Devengado			=====										
=====														Credito Orig.		Credito Actual		Reserva Cont.				=====						
-----														Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
-----														I	F	FU												
1											0160																	
2											0160																	
3											0160																	
4											0160																	
=====																												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
962	1	10	01	000	26	00	00	02	00	3	20	14	510	2	9	9	0000	84	07	01/01/2002	005040			
					25,000.00						25,000.00										0.00	0.00	0.00	25,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	3	9	9	0000	84	07	01/01/2002	005040			
					21,000.00						21,000.00										0.00	0.00	0.00	21,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	2	0000	42	01	01/01/2002	005040	5,576.90	15,423.10	
					20,800.00						20,800.00										0.00	0.00	5,576.90	15,423.10
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	2	0000	70	03	01/01/2002	005040		20,800.00	
					64,600.00						64,600.00										0.00	0.00	0.00	64,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	3	0000	42	01	01/01/2002	005040		25,200.00	
					25,200.00						25,200.00										0.00	0.00	0.00	25,200.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	3	0000	70	03	01/01/2002	005040		125,500.00	
					125,500.00						125,500.00										0.00	0.00	0.00	125,500.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	6	0000	42	01	01/01/2002	005040		1,600.00	
					1,600.00						1,600.00										0.00	0.00	0.00	1,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	6	0000	70	03	01/01/2002	005040		4,600.00	
					4,600.00						4,600.00										0.00	0.00	0.00	4,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	6	0000	84	07	01/01/2002	005040		7,000.00	
					7,000.00						7,000.00										0.00	0.00	0.00	7,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	9	0000	42	01	01/01/2002	005040		8,300.00	
					8,300.00						8,300.00										0.00	0.00	0.00	8,300.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	9	0000	70	03	01/01/2002	005040		18,600.00	
					18,600.00						18,600.00										0.00	0.00	0.00	18,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	4	3	9	0000	84	07	01/01/2002	005040		2,600.00	
					2,600.00						2,600.00										0.00	0.00	0.00	2,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	2	4	0000	42	01	01/01/2002	005040		26,600.00	
					26,600.00						26,600.00										0.00	0.00	0.00	26,600.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	7	4	0070	84	07	01/01/2002	005040		140,000.00	
					140,000.00						140,000.00										0.00	0.00	0.00	140,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	7	6	0008	15	02	01/01/2002	005040		1,360,019.00	
					1,360,019.00					1	360,019.00										0.00	0.00	0.00	1,360,019.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	7	6	0070	84	07	01/01/2002	005040		2,000.00	
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	8	6	0008	15	02	01/01/2002	005040		346,500.00	
					346,500.00						346,500.00										0.00	0.00	0.00	346,500.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	8	6	0034	42	01	01/01/2002	005040		45,000.00	
					45,000.00						45,000.00										0.00	0.00	0.00	45,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	510	5	8	6	0053	70	03	01/01/2002	005040		87,900.00	
					87,900.00						87,900.00										0.00	0.00	0.00	87,900.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	2	9	9	0000	42	01	01/01/2002	005040		23,000.00	
					23,000.00						23,000.00										0.00	0.00	0.00	23,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	2	9	9	0000	70	03	01/01/2002	005040		20,000.00	
					20,000.00						20,000.00										0.00	0.00	0.00	20,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	2	9	9	0000	84	07	01/01/2002	005040		15,000.00	
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	3	9	9	0000	42	01	01/01/2002	005040		90,300.00	
					90,300.00						90,300.00										0.00	0.00	0.00	90,300.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	3	9	9	0000	70	03	01/01/2002	005040		155,800.00	
					155,800.00						155,800.00										0.00	0.00	0.00	155,800.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	3	9	9	0000	84	07	01/01/2002	005040		25,000.00	
					25,000.00						25,000.00										0.00	0.00	0.00	25,000.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	2	0000	42	01	01/01/2002	005040		101,300.00	
					101,300.00						101,300.00										0.00	0.00	0.00	101,300.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	2	0000	70	03	01/01/2002	005040		315,400.00	
					315,400.00						315,400.00										0.00	0.00	0.00	315,400.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	3	0000	42	01	01/01/2002	005040		122,800.00	
					122,800.00						122,800.00										0.00	0.00	0.00	122,800.00
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	3	0000	70	03	01/01/2002	005040		613,000.00	
					613,000.00						613,000.00										0.00	0.00	0.00	613,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	6	0000	42	01	01/01/2002	005040	0.00	7,400.00
					7,400.00						7,400.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	6	0000	70	03	01/01/2002	005040	0.00	22,400.00
					22,400.00						22,400.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	6	0000	84	07	01/01/2002	005040	0.00	18,000.00
					18,000.00						18,000.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	9	0000	42	01	01/01/2002	005040	0.00	39,800.00
					39,800.00						39,800.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	9	0000	70	03	01/01/2002	005040	0.00	90,700.00
					90,700.00						90,700.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	4	3	9	0000	84	07	01/01/2002	005040	0.00	12,400.00
					12,400.00						12,400.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	5	2	4	0000	42	01	01/01/2002	005040	0.00	129,800.00
					129,800.00						129,800.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	5	7	6	0008	15	02	01/01/2002	005040	0.00	450,000.00
					450,000.00						450,000.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	5	8	6	0008	15	02	01/01/2002	005040	0.00	1,740,000.00
					1,740,000.00					1,740,000.00											0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	5	8	6	0034	42	01	01/01/2002	005040	0.00	219,400.00
					219,400.00						219,400.00										0.00		
962	1	10	01	000	26	00	00	02	00	3	20	14	527	5	8	6	0053	70	03	01/01/2002	005040	0.00	428,800.00
					428,800.00						428,800.00										0.00		

TOTAL ACTIVIDAD: 02

6,973,119.00 6,973,119.00 5,576.90 5,576.90 5,576.90 5,576.90 6,967,542.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00
	TOTAL		83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00
3	0320		292,100.00	292,100.00	5,576.90	5,576.90	5,576.90	5,576.90	286,523.10
	TOTAL		292,100.00	292,100.00	5,576.90	5,576.90	5,576.90	5,576.90	286,523.10
4	0320		1,622,000.00	1,622,000.00	0.00	0.00	0.00	0.00	1,622,000.00
	TOTAL		1,622,000.00	1,622,000.00	0.00	0.00	0.00	0.00	1,622,000.00
5	0320		4,976,019.00	4,976,019.00	0.00	0.00	0.00	0.00	4,976,019.00
	TOTAL		4,976,019.00	4,976,019.00	0.00	0.00	0.00	0.00	4,976,019.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	00	03	00	3	10	14	590	2	5	2	0000	84	07	01/01/2002	005040		
					354,200.00						354,200.00						352,120.08			352,120.08	352,120.08	352,120.08	2,079.92
962	1	10	01	000	26	00	00	03	00	3	10	14	590	2	9	9	0000	84	07	01/01/2002	005040		
					273,600.00						273,600.00						240,522.24			240,522.24	240,522.24	240,522.24	33,077.76
962	1	10	01	000	26	00	00	03	00	3	10	14	590	2	9	9	0000	99	99	01/01/2002	005040		
					661,200.00						661,200.00						581,744.03			581,744.03	581,744.03	581,744.03	79,455.97
962	1	10	01	000	26	00	00	03	00	3	10	14	590	3	4	9	0000	84	07	01/01/2002	005040		
					90,000.00						90,000.00						89,410.00			89,410.00	89,410.00	89,410.00	590.00
962	1	10	01	000	26	00	00	03	00	3	10	14	590	3	9	9	0000	84	07	01/01/2002	005040		
					467,000.00						493,578.00						439,943.92			439,943.92	439,943.92	439,943.92	53,634.08
962	1	10	01	000	26	00	00	03	00	3	10	14	590	3	9	9	0000	99	99	01/01/2002	005040		
					993,000.00						993,000.00						840,333.07			840,333.07	840,333.07	840,333.07	152,666.93
962	1	10	01	000	26	00	00	03	00	3	10	14	590	4	3	3	0000	84	07	01/01/2002	005040		
					315,000.00						315,000.00						0.00			0.00	0.00	0.00	315,000.00
962	1	10	01	000	26	00	00	03	00	3	10	14	590	4	3	6	0000	84	07	01/01/2002	005040		
					6,100.00						6,100.00						0.00			0.00	0.00	0.00	6,100.00
962	1	10	01	000	26	00	00	03	00	3	10	14	590	4	3	7	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
962	1	10	01	000	26	00	00	03	00	3	10	14	590	4	3	9	0000	84	07	01/01/2002	005040		
					1,325.00						1,325.00						0.00			0.00	0.00	0.00	1,325.00
962	1	10	01	000	26	00	00	03	00	3	10	14	590	4	8	1	0000	84	07	01/01/2002	005040		
					1,575.00						1,575.00						0.00			0.00	0.00	0.00	1,575.00

TOTAL ACTIVIDAD: 03

3,165,000.00 3,191,578.00 2,544,073.34 2,544,073.34 2,544,073.34 2,544,073.34 647,504.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		1,289,000.00	1,289,000.00	1,174,386.35	1,174,386.35	1,174,386.35	1,174,386.35	114,613.65
	TOTAL		1,289,000.00	1,289,000.00	1,174,386.35	1,174,386.35	1,174,386.35	1,174,386.35	114,613.65
3	0310		1,550,000.00	1,576,578.00	1,369,686.99	1,369,686.99	1,369,686.99	1,369,686.99	206,891.01
	TOTAL		1,550,000.00	1,576,578.00	1,369,686.99	1,369,686.99	1,369,686.99	1,369,686.99	206,891.01
4	0310		326,000.00	326,000.00	0.00	0.00	0.00	0.00	326,000.00
	TOTAL		326,000.00	326,000.00	0.00	0.00	0.00	0.00	326,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	26	00	00	04	00	3	41	14	589	2	3	6	0000	99	99	01/01/2002	005040			
					430,000.00						430,000.00											0.00	430,000.00	
962	1	10	01	000	26	00	00	04	00	3	41	14	589	2	3	9	0000	99	99	01/01/2002	005040			
					260,000.00						260,000.00											0.00	260,000.00	
962	1	10	01	000	26	00	00	04	00	3	41	14	589	2	9	2	0000	99	99	01/01/2002	005040			
					610,000.00						610,000.00										303.48	303.48	303.48	609,696.52
962	1	10	01	000	26	00	00	04	00	3	41	14	589	2	9	9	0000	99	99	01/01/2002	005040			
					150,000.00						150,000.00										416.98	416.98	416.98	149,583.02
962	1	10	01	000	26	00	00	04	00	3	41	14	589	3	4	5	0000	99	99	01/01/2002	005040			
					80,000.00						80,000.00										2,619.14	2,619.14	2,619.14	77,380.86
962	1	10	01	000	26	00	00	04	00	3	41	14	589	3	7	1	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00										2,000.00	2,000.00	2,000.00	0.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	3	7	2	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00										333.00	333.00	333.00	667.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	3	9	9	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00										78.00	78.00	78.00	1,922.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	4	3	5	0000	99	99	01/01/2002	005040			
					150,000.00						150,000.00										0.00	0.00	0.00	150,000.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	4	3	6	0000	99	99	01/01/2002	005040			
					2,550.00						2,550.00										0.00	0.00	0.00	2,550.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	4	3	9	0000	99	99	01/01/2002	005040			
					240,000.00						240,000.00										0.00	0.00	0.00	240,000.00
962	1	10	01	000	26	00	00	04	00	3	41	14	589	4	8	1	0000	99	99	01/01/2002	005040			
					450.00						450.00										0.00	0.00	0.00	450.00

TOTAL ACTIVIDAD: 04

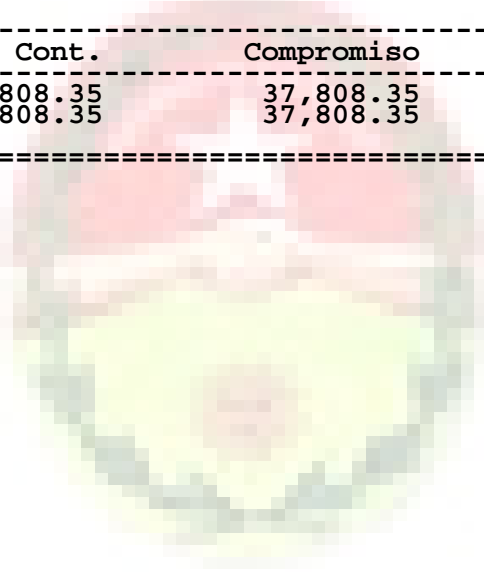
1,928,000.00 1,928,000.00 5,750.60 5,750.60 5,750.60 5,750.60 1,922,249.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0341		1,450,000.00	1,450,000.00	720.46	720.46	720.46	720.46	1,449,279.54
	TOTAL		1,450,000.00	1,450,000.00	720.46	720.46	720.46	720.46	1,449,279.54
3	0341		85,000.00	85,000.00	5,030.14	5,030.14	5,030.14	5,030.14	79,969.86
	TOTAL		85,000.00	85,000.00	5,030.14	5,030.14	5,030.14	5,030.14	79,969.86
4	0341		393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00
	TOTAL		393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.			Compromiso	Devengado						
=====																								
962	1	10	01	000	26	00	00	06	00	4	60	11	001	5	1	9	0000	84	07	01/01/2002	005040	37,808.35	37,808.35	0.00
				50,000.00					37,808.35					37,808.35			37,808.35	37,808.35						
=====																								
TOTAL ACTIVIDAD: 06																								
				50,000.00					37,808.35					37,808.35			37,808.35	37,808.35						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0460		50,000.00		37,808.35		37,808.35		37,808.35		37,808.35		37,808.35		0.00									
	TOTAL		50,000.00		37,808.35		37,808.35		37,808.35		37,808.35		37,808.35		0.00									
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
962	1	10	01	000	26	00	00	07	00	1	50	15	616	3	4	9	0000	99	99	01/01/2002	005040		
				3,940.00				13,653.00				0.00				0.00	0.00				0.00	13,653.00	
962	1	10	01	000	26	00	00	07	00	1	50	15	616	6	3	4	0000	99	99	01/01/2002	005040		
				4,715,200.00				4,715,200.00				399,172.14				399,172.14	399,172.14				399,172.14	4,316,027.86	
=====																							
TOTAL ACTIVIDAD: 07																							
				4,719,140.00				4,728,853.00				399,172.14				399,172.14	399,172.14				399,172.14	4,329,680.86	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				

3	0150		3,940.00				13,653.00				0.00		0.00		0.00		0.00		13,653.00				
TOTAL			3,940.00				13,653.00				0.00		0.00		0.00		0.00		13,653.00				
6	0150		4,715,200.00				4,715,200.00				399,172.14		399,172.14		399,172.14		399,172.14		4,316,027.86				
TOTAL			4,715,200.00				4,715,200.00				399,172.14		399,172.14		399,172.14		399,172.14		4,316,027.86				
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
=====																							
962	1	10	01	000	26	00	00	08	00	1	50	11	001	3	6	0	0000	99	99	01/01/2002	005040		
					6,300.00						3,049.20										3,049.20	3,049.20	0.00
962	1	10	01	000	26	00	00	08	00	1	50	14	575	5	8	6	0099	99	99	01/01/2002	005040		
					1,604,232.00						1,604,232.00										204,217.82	204,217.82	1,400,014.18
962	1	10	01	000	26	00	00	08	00	1	50	15	652	3	4	9	0000	99	99	01/01/2002	005040		
					69,014.00						69,014.00										0.00	0.00	69,014.00
962	1	10	01	000	26	00	00	08	00	1	50	15	652	5	8	6	0099	99	99	01/01/2002	005040		
					2,920,624.00						2,920,624.00										431,292.57	431,292.57	2,489,331.43
962	1	10	01	000	26	00	00	08	00	1	50	15	660	5	8	6	0099	99	99	01/01/2002	005040		
					750,000.00						0.00										0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 08																							
				5,350,170.00					4,596,919.20					638,559.59						638,559.59	638,559.59	638,559.59	3,958,359.61

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible					
3	0150			75,314.00			72,063.20			3,049.20			3,049.20		3,049.20		3,049.20		69,014.00				
	TOTAL			75,314.00			72,063.20			3,049.20			3,049.20		3,049.20		3,049.20		69,014.00				
5	0150			5,274,856.00			4,524,856.00			635,510.39			635,510.39		635,510.39		635,510.39		3,889,345.61				
	TOTAL			5,274,856.00			4,524,856.00			635,510.39			635,510.39		635,510.39		635,510.39		3,889,345.61				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	01	01	00	1	60	13	410	4	2	1	0000	84	07	01/01/2002	005040		
					27,000.00						27,000.00											0.00	27,000.00
962	1	10	01	000	26	00	01	01	00	1	60	13	410	4	3	7	0000	84	07	01/01/2002	005040		
					7,713.00						7,713.00											3,796.20	3,916.80
962	1	10	01	000	26	00	01	01	00	1	60	13	410	4	8	1	0000	84	07	01/01/2002	005040		
					9,148.00						9,148.00											0.00	9,148.00
962	1	10	01	000	26	00	01	01	00	1	60	14	524	3	4	6	0000	99	99	01/01/2002	005040		
					19,800.00						19,800.00											0.00	19,800.00
962	1	10	01	000	26	00	01	01	00	1	60	14	524	3	4	9	0000	99	99	30/12/2002	005752		
					3,009.00						3,009.00											0.00	3,009.00
962	1	10	01	000	26	00	01	01	00	1	60	14	524	3	9	9	0000	99	99	01/01/2002	005040		
					47,552.00						47,552.00											0.00	47,552.00
962	1	10	01	000	26	00	01	01	00	1	60	15	617	3	4	6	0000	99	99	01/01/2002	005040		
					46,200.00						46,200.00											0.00	46,200.00
962	1	10	01	000	26	00	01	01	00	1	60	15	617	3	4	9	0000	99	99	01/01/2002	005040		
					88,200.00						94,497.00											27,685.29	66,811.71
962	1	10	01	000	26	00	01	01	00	1	60	15	617	4	2	1	0000	84	07	01/01/2002	005040		
					63,000.00						63,000.00											0.00	63,000.00
962	1	10	01	000	26	00	01	01	00	1	60	15	617	4	3	7	0000	99	99	01/01/2002	005040		
					25,200.00						25,200.00											0.00	25,200.00
962	1	10	01	000	26	00	01	01	00	1	60	15	617	4	8	1	0000	99	99	01/01/2002	005040		
					22,756.00						22,756.00											8,857.80	16,342.20
																						0.00	22,756.00

TOTAL ACTIVIDAD: 01

356,569.00 365,875.00 40,339.29 40,339.29 40,339.29 40,339.29 325,535.71

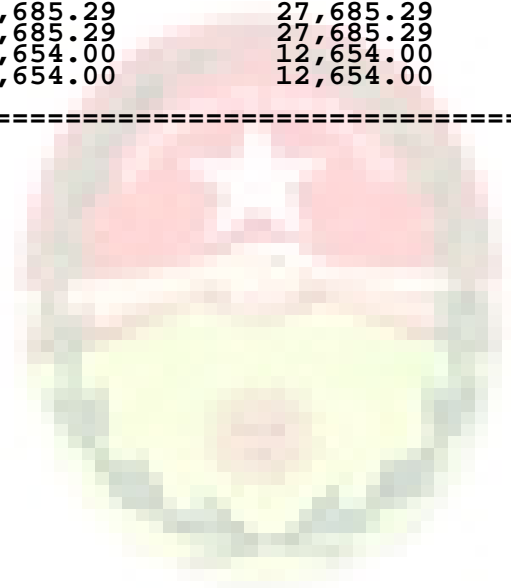
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0160		201,752.00	211,058.00	27,685.29	27,685.29	27,685.29	27,685.29	183,372.71
	TOTAL		201,752.00	211,058.00	27,685.29	27,685.29	27,685.29	27,685.29	183,372.71
4	0160		154,817.00	154,817.00	12,654.00	12,654.00	12,654.00	12,654.00	142,163.00
	TOTAL		154,817.00	154,817.00	12,654.00	12,654.00	12,654.00	12,654.00	142,163.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROYECTO: 01																							
														356,569.00	365,875.00	40,339.29	40,339.29	40,339.29	40,339.29	325,535.71			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

3	0160		201,752.00	211,058.00	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	183,372.71								
TOTAL			201,752.00	211,058.00	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	27,685.29	183,372.71								
4	0160		154,817.00	154,817.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	142,163.00									
TOTAL			154,817.00	154,817.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	142,163.00									
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	03	00	08	3	80	13	410	4	2	2	0000	15	02	01/01/2002	005040		
					199,291.00						13,874.00									5,182.32	5,182.32	5,182.32	8,691.68
962	1	10	01	000	26	00	03	00	08	3	80	15	632	3	6	0	0000	15	02	01/01/2002	005040		
					118,454.00						118,454.00									0.00	0.00	0.00	118,454.00
962	1	10	01	000	26	00	03	00	08	3	80	15	632	4	2	2	0000	15	02	01/01/2002	005040		
					285,658.00						285,658.00									14,630.28	14,630.28	14,630.28	271,027.72
962	1	10	01	000	26	00	03	00	08	3	80	15	641	4	2	2	0000	15	02	01/01/2002	005040		
					397,376.00						397,376.00									14,386.43	14,386.43	14,386.43	382,989.57
962	1	10	01	000	26	00	03	00	08	3	80	15	660	4	2	2	0000	15	02	01/01/2002	005040		
					77,690.00						0.00									0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	03	00	09	3	80	13	410	4	2	2	0000	15	02	01/01/2002	005040		
					129,464.00						20,778.00									7,788.63	7,788.63	7,788.63	12,989.37
962	1	10	01	000	26	00	03	00	09	3	80	15	632	3	6	0	0000	15	02	01/01/2002	005040		
					63,033.00						63,033.00									0.00	0.00	0.00	63,033.00
962	1	10	01	000	26	00	03	00	09	3	80	15	632	4	2	2	0000	15	02	01/01/2002	005040		
					151,952.00						151,952.00									9,803.87	9,803.87	9,803.87	142,148.13
962	1	10	01	000	26	00	03	00	09	3	80	15	641	4	2	2	0000	15	02	01/01/2002	005040		
					211,402.00						211,402.00									9,640.47	9,640.47	9,640.47	201,761.53
962	1	10	01	000	26	00	03	00	09	3	80	15	660	4	2	2	0000	15	02	01/01/2002	005040		
					41,330.00						0.00									0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	03	00	10	3	80	11	001	4	2	2	0000	15	02	08/05/2002	001790		
					0.00						253,761.32									253,761.32	253,761.32	59,155.20	0.00
962	1	10	01	000	26	00	03	00	10	3	80	13	410	4	2	2	0000	15	02	01/01/2002	005040		
					108,033.00						108,033.00									108,033.00	108,033.00	108,033.00	0.00
962	1	10	01	000	26	00	03	00	10	3	80	15	632	3	6	0	0000	15	02	01/01/2002	005040		
					425,910.00						425,910.00									0.00	0.00	0.00	425,910.00
962	1	10	01	000	26	00	03	00	10	3	80	15	632	4	2	2	0000	15	02	01/01/2002	005040		
					1,026,853.00						1,026,853.00									231,466.31	231,466.31	231,466.31	795,386.69
962	1	10	01	000	26	00	03	00	10	3	80	15	641	4	2	2	0000	15	02	01/01/2002	005040		
					1,428,550.00						1,428,550.00									223,156.01	223,156.01	223,156.01	1,205,393.99
962	1	10	01	000	26	00	03	00	10	3	80	15	660	3	6	0	0000	15	02	01/01/2002	005040		
					10,000.00						0.00									0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	03	00	10	3	80	15	660	4	2	2	0000	15	02	01/01/2002	005040		
					270,980.00						0.00									0.00	0.00	0.00	0.00

TOTAL PROYECTO: 03

4,945,976.00 4,505,634.32 877,848.64 877,848.64 877,848.64 683,242.52 3,627,785.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0380		617,397.00	607,397.00	0.00	0.00	0.00	0.00	607,397.00
	TOTAL		617,397.00	607,397.00	0.00	0.00	0.00	0.00	607,397.00
4	0380		4,328,579.00	3,898,237.32	877,848.64	877,848.64	877,848.64	683,242.52	3,020,388.68
	TOTAL		4,328,579.00	3,898,237.32	877,848.64	877,848.64	877,848.64	683,242.52	3,020,388.68

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,078,469.00	815,362.00	34,199.03	34,199.03	34,199.03	34,199.03	781,162.97
09	597,181.00	447,165.00	27,232.97	27,232.97	27,232.97	27,232.97	419,932.03
10	3,270,326.00	3,243,107.32	816,416.64	816,416.64	816,416.64	621,810.52	2,426,690.68
TOTAL	4,945,976.00	4,505,634.32	877,848.64	877,848.64	877,848.64	683,242.52	3,627,785.68



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
962	1	10	01	000	26	00	04	00	06	4	40	11	001	3	4	1	0000	93	03	08/05/2002	001790			
																				21,080.98	21,080.98	12,648.59	0.00	
962	1	10	01	000	26	00	04	00	06	4	40	11	001	3	6	0	0000	93	03	24/09/2002	003747			
																				7,362.65	7,362.65	0.00	0.00	
962	1	10	01	000	26	00	04	00	06	4	40	15	632	4	2	2	0000	93	03	01/01/2002	005040			
																				100,353.22	100,353.22	100,353.22	742,862.78	
962	1	10	01	000	26	00	04	00	06	4	40	15	641	4	2	2	0000	93	03	01/01/2002	005040			
																				0.00	0.00	0.00	231,889.00	
962	1	10	01	000	26	00	04	00	06	4	40	15	660	4	2	2	0000	93	03	01/01/2002	005040			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
=====																								
TOTAL PROYECTO: 04				1,235,105.00				1,103,548.63				128,796.85			128,796.85		128,796.85		128,796.85		113,001.81		974,751.78	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible				
3	0440		0.00				28,443.63				28,443.63			28,443.63		28,443.63		12,648.59		0.00				
	TOTAL		0.00				28,443.63				28,443.63			28,443.63		28,443.63		12,648.59		0.00				
4	0440		1,235,105.00				1,075,105.00				100,353.22			100,353.22		100,353.22		100,353.22		974,751.78				
	TOTAL		1,235,105.00				1,075,105.00				100,353.22			100,353.22		100,353.22		100,353.22		974,751.78				

Obra	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
06	1,235,105.00				1,103,548.63				128,796.85			128,796.85		128,796.85		113,001.81		974,751.78						
	TOTAL				1,235,105.00				1,103,548.63			128,796.85		128,796.85		113,001.81		974,751.78						
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	05	00	06	4	40	11	001	3	6	0	0000	21	01	08/05/2002	001790		
																						3,135.20	0.00
962	1	10	01	000	26	00	05	00	06	4	40	15	632	4	2	2	0000	21	01	01/01/2002	8,971.40		
																						0.00	399,533.00
962	1	10	01	000	26	00	05	00	06	4	40	15	641	4	2	2	0000	21	01	01/01/2002	005040		
																						0.00	392,874.00
962	1	10	01	000	26	00	05	00	06	4	40	15	660	4	2	2	0000	21	01	01/01/2002	005040		
																						0.00	183,600.00
962	1	10	01	000	26	00	05	00	07	4	40	15	632	4	2	2	0000	21	01	01/01/2002	005040		
																						0.00	173,807.00
962	1	10	01	000	26	00	05	00	07	4	40	15	641	4	2	2	0000	21	01	01/01/2002	005040		
																						0.00	170,910.00
962	1	10	01	000	26	00	05	00	07	4	40	15	660	4	2	2	0000	21	01	01/01/2002	005040		
																						0.00	86,400.00
TOTAL PROYECTO: 05				1,407,124.00				1,146,095.40				8,971.40				8,971.40		8,971.40		3,135.20		1,137,124.00	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
3	0440		0.00				8,971.40				8,971.40				8,971.40		8,971.40		3,135.20		0.00		
	TOTAL		0.00				8,971.40				8,971.40				8,971.40		8,971.40		3,135.20		0.00		
4	0440		1,407,124.00				1,137,124.00				0.00				0.00		0.00		0.00		1,137,124.00		
	TOTAL		1,407,124.00				1,137,124.00				0.00				0.00		0.00		0.00		1,137,124.00		
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	976,007.00				801,378.40				8,971.40				8,971.40		8,971.40		3,135.20		792,407.00				
07	431,117.00				344,717.00				0.00				0.00		0.00		0.00		344,717.00				
TOTAL	1,407,124.00				1,146,095.40				8,971.40				8,971.40		8,971.40		3,135.20		1,137,124.00				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	06	00	07	4	40	11	001	3	6	0	0000	70	03	08/05/2002	001790		
							0.00					9,558.04								9,558.04	9,558.04	0.00	0.00
962	1	10	01	000	26	00	06	00	07	4	40	15	632	4	2	2	0000	70	03	01/01/2002	005040		
							0.00					274,445.00								0.00	0.00	0.00	274,445.00
962	1	10	01	000	26	00	06	00	07	4	40	15	641	4	2	2	0000	70	03	01/01/2002	005040		
							0.00					269,871.00								0.00	0.00	0.00	269,871.00
962	1	10	01	000	26	00	06	00	07	4	40	15	660	4	2	2	0000	70	03	01/01/2002	005040		
							0.00					130,000.00								0.00	0.00	0.00	0.00

TOTAL PROYECTO: 06

674,316.00 553,874.04 9,558.04 9,558.04 9,558.04 0.00 544,316.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		0.00	9,558.04	9,558.04	9,558.04	9,558.04	0.00	0.00
	TOTAL		0.00	9,558.04	9,558.04	9,558.04	9,558.04	0.00	0.00
4	0440		674,316.00	544,316.00	0.00	0.00	0.00	0.00	544,316.00
	TOTAL		674,316.00	544,316.00	0.00	0.00	0.00	0.00	544,316.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	674,316.00	553,874.04	9,558.04	9,558.04	9,558.04	0.00	544,316.00
TOTAL	674,316.00	553,874.04	9,558.04	9,558.04	9,558.04	0.00	544,316.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
962	1	10	01	000	26	00	07	00	06	4	40	11	001	3	4	1	0000	49	02	08/05/2002	001790				
																						27,983.72	0.00		
962	1	10	01	000	26	00	07	00	06	4	40	11	001	3	6	0	0000	49	02	24/09/2002	003747				
																						0.00	0.00		
962	1	10	01	000	26	00	07	00	06	4	40	13	410	4	2	2	0000	49	02	30/12/2002	006042				
																						0.00	0.00		
962	1	10	01	000	26	00	07	00	06	4	40	15	632	3	4	1	0000	49	02	01/01/2002	005040				
																						272,148.33	496,252.67		
962	1	10	01	000	26	00	07	00	06	4	40	15	632	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	228,126.00		
962	1	10	01	000	26	00	07	00	06	4	40	15	641	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	224,323.00		
962	1	10	01	000	26	00	07	00	06	4	40	15	660	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	0.00		
962	1	10	01	000	26	00	07	00	07	4	40	15	632	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	30,000.00		
962	1	10	01	000	26	00	07	00	07	4	40	15	641	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	29,500.00		
962	1	10	01	000	26	00	07	00	07	4	40	15	660	4	2	2	0000	49	02	01/01/2002	005040				
																						0.00	0.00		

TOTAL PROYECTO: 07

1,410,350.00 1,398,034.41 389,832.74 389,832.74 389,832.74 300,132.05 1,008,201.67

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		768,401.00	850,937.41	354,684.74	354,684.74	354,684.74	300,132.05	496,252.67
	TOTAL		768,401.00	850,937.41	354,684.74	354,684.74	354,684.74	300,132.05	496,252.67
4	0440		641,949.00	547,097.00	35,148.00	35,148.00	35,148.00	0.00	511,949.00
	TOTAL		641,949.00	547,097.00	35,148.00	35,148.00	35,148.00	0.00	511,949.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,332,650.00	1,338,534.41	389,832.74	389,832.74	389,832.74	300,132.05	948,701.67
07	77,700.00	59,500.00	0.00	0.00	0.00	0.00	59,500.00
TOTAL	1,410,350.00	1,398,034.41	389,832.74	389,832.74	389,832.74	300,132.05	1008201.67



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	08	00	06	4	40	11	001	4	2	2	0000	84	07	08/05/2002	001790		
																						59,573.39	0.00
962	1	10	01	000	26	00	08	00	06	4	40	15	632	4	2	2	0000	84	07	01/01/2002	005040		
																						96,378.16	2,441,271.71
962	1	10	01	000	26	00	08	00	06	4	40	15	641	4	2	2	0000	84	07	01/01/2002	005040		
																						80,118.78	2,468,681.22
962	1	10	01	000	26	00	08	00	06	4	40	15	660	3	6	0	0000	84	07	01/01/2002	005040		
																						0.00	0.00
962	1	10	01	000	26	00	08	00	06	4	40	15	660	4	2	2	0000	84	07	01/01/2002	005040		
																						0.00	0.00
962	1	10	01	000	26	00	08	00	07	4	40	11	001	3	6	0	0000	84	07	08/05/2002	001790		
																						4,276.91	0.00
962	1	10	01	000	26	00	08	00	07	4	40	15	632	4	2	2	0000	84	07	01/01/2002	005040		
																						0.00	782,375.00
962	1	10	01	000	26	00	08	00	07	4	40	15	641	4	2	2	0000	84	07	01/01/2002	005040		
																						0.00	769,335.00
962	1	10	01	000	26	00	08	00	07	4	40	15	660	4	2	2	0000	84	07	01/01/2002	005040		
																						0.00	0.00

TOTAL PROYECTO: 08

8,292,510.00 6,807,478.33 345,815.40 345,815.40 345,815.40 240,347.24 6,461,662.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		15,000.00	8,463.10	8,463.10	8,463.10	8,463.10	4,276.91	0.00
	TOTAL		15,000.00	8,463.10	8,463.10	8,463.10	8,463.10	4,276.91	0.00
4	0440		8,277,510.00	6,799,015.23	337,352.30	337,352.30	337,352.30	236,070.33	6,461,662.93
	TOTAL		8,277,510.00	6,799,015.23	337,352.30	337,352.30	337,352.30	236,070.33	6,461,662.93

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	6,372,800.00	5,247,305.23	337,352.30	337,352.30	337,352.30	236,070.33	4,909,952.93
07	1,919,710.00	1,560,173.10	8,463.10	8,463.10	8,463.10	4,276.91	1,551,710.00
TOTAL	8,292,510.00	6,807,478.33	345,815.40	345,815.40	345,815.40	240,347.24	6,461,662.93



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	26	00	09	00	06	3	70	11	001	4	2	1	0000	93	03	08/05/2002	001790			
																					1,883.55	1,883.55	0.00	0.00
962	1	10	01	000	26	00	09	00	06	3	70	15	632	4	2	1	0000	93	03	01/01/2002	005040			
																					1,883.55	1,883.55	0.00	0.00
962	1	10	01	000	46	170	00	00	06	3	70	15	660	4	2	1	0000	93	03	25,280.99	25,280.99	25,280.99	20,889.01	
																					25,280.99	25,280.99	0.00	0.00
962	1	10	01	000	26	00	09	00	07	3	70	11	001	3	6	0	0000	93	03	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	09	00	07	3	70	15	632	4	2	1	0000	93	03	24/09/2002	003747			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	57	600	00	00	07	3	70	15	641	4	2	1	0000	93	03	01/01/2002	005040			
																					0.00	0.00	0.00	57,600.00
962	1	10	01	000	56	640	00	00	07	3	70	15	660	4	2	1	0000	93	03	01/01/2002	005040			
																					0.00	0.00	0.00	56,640.00
962	1	10	01	000	29	400	00	00	08	3	70	11	001	4	2	1	0000	08	01	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	26	00	09	00	08	3	70	15	632	4	2	1	0000	08	01	08/05/2002	001790			
																					683.14	683.14	0.00	0.00
962	1	10	01	000	29	124	00	00	08	3	70	15	660	4	2	1	0000	08	01	01/01/2002	005040			
																					29,124.00	29,124.00	29,123.97	0.00
962	1	10	01	000	1	600	00	00	09	3	70	15	632	4	2	1	0000	08	01	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	28	800	00	00	09	3	70	15	641	4	2	1	0000	08	01	01/01/2002	005040			
																					0.00	0.00	0.00	28,800.00
962	1	10	01	000	28	320	00	00	09	3	70	15	660	4	2	1	0000	08	01	01/01/2002	005040			
																					0.00	0.00	0.00	28,320.00
962	1	10	01	000	16	800	00	00	10	3	70	11	001	3	6	0	0000	15	02	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	155	610	00	00	10	3	70	15	632	4	2	1	0000	15	02	08/05/2002	001790			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	10	000	00	00	10	3	70	15	660	4	2	1	0000	15	02	01/01/2002	005040			
																					47,660.63	47,660.63	47,660.63	107,949.37
962	1	10	01	000	28	800	00	00	11	3	70	15	632	4	2	1	0000	15	02	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	28	320	00	00	11	3	70	15	641	4	2	1	0000	15	02	01/01/2002	005040			
																					0.00	0.00	0.00	28,800.00
962	1	10	01	000	28	320	00	00	11	3	70	15	660	4	2	1	0000	15	02	01/01/2002	005040			
																					0.00	0.00	0.00	28,320.00
962	1	10	01	000	17	000	00	00	12	3	70	11	001	3	6	0	0000	21	01	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	156	240	00	00	12	3	70	15	632	4	2	1	0000	21	01	08/05/2002	001790			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	10	000	00	00	12	3	70	15	660	4	2	1	0000	21	01	01/01/2002	005040			
																					72,373.52	72,373.52	72,373.52	83,866.48
962	1	10	01	000	101	556	00	00	13	3	70	15	632	4	2	1	0000	49	02	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	6	000	00	00	13	3	70	15	660	4	2	1	0000	49	02	35,274.56	35,274.56	35,274.56	66,281.44	
																					0.00	0.00	0.00	0.00
962	1	10	01	000	6	000	00	00	14	3	70	11	001	4	2	1	0000	56	02	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	62	244	00	00	14	3	70	15	632	4	2	1	0000	56	02	08/05/2002	001790			
																					775.41	775.41	0.00	0.00
962	1	10	01	000	43	631	92	00	14	3	70	15	660	4	2	1	0000	56	02	01/01/2002	005040			
																					43,631.92	43,631.92	43,631.92	18,612.08
962	1	10	01	000	1	000	00	00	14	3	70	11	001	4	2	1	0000	70	05	01/01/2002	005040			
																					0.00	0.00	0.00	0.00
962	1	10	01	000	1	000	00	00	15	3	70	11	001	4	2	1	0000	70	05	08/05/2002	001790			
																					622.35	622.35	622.35	0.00
962	1	10	01	000	117	000	00	00	15	3	70	15	632	4	2	1	0000	70	05	01/01/2002	005040			
																					8,254.87	8,254.87	8,254.87	108,745.13



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	09	00	15	3	70	15	660	4	2	1	0000	70	05	01/01/2002	005040		
					7,000.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	16	3	70	11	001	4	2	1	0000	63	01	08/05/2002	001790		
					0.00							849.05									849.05		0.00
962	1	10	01	000	26	00	09	00	16	3	70	15	632	4	2	1	0000	63	01	01/01/2002	005040		
					103,788.00							103,788.00									62,880.48		62,880.48
962	1	10	01	000	26	00	09	00	16	3	70	15	660	4	2	1	0000	63	01	01/01/2002	005040		
					7,000.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	17	3	70	15	632	4	2	1	0000	63	01	01/01/2002	005040		
					6,321.00							6,321.00									0.00		0.00
962	1	10	01	000	26	00	09	00	17	3	70	15	641	4	2	1	0000	63	01	01/01/2002	005040		
					6,216.00							6,216.00									0.00		0.00
962	1	10	01	000	26	00	09	00	17	3	70	15	660	4	2	1	0000	63	01	01/01/2002	005040		
					2,800.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	18	3	70	11	001	4	2	1	0000	08	02	08/05/2002	001790		
					0.00							843.33									843.33		238.18
962	1	10	01	000	26	00	09	00	18	3	70	15	632	4	2	1	0000	08	02	01/01/2002	005040		
					17,136.00							17,136.00									13,856.31		13,856.31
962	1	10	01	000	26	00	09	00	18	3	70	15	660	4	2	1	0000	08	02	01/01/2002	005040		
					1,500.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	19	3	70	11	001	4	2	1	0000	95	01	08/05/2002	001790		
					0.00							2,977.67									2,977.67		0.00
962	1	10	01	000	26	00	09	00	19	3	70	15	632	4	2	1	0000	95	01	01/01/2002	005040		
					88,128.00							88,128.00									57,395.85		57,395.85
962	1	10	01	000	26	00	09	00	19	3	70	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					6,100.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	20	3	70	15	632	4	2	1	0000	95	01	01/01/2002	005040		
					6,321.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	20	3	70	15	641	4	2	1	0000	95	01	01/01/2002	005040		
					6,216.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	20	3	70	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					2,800.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	21	3	70	15	632	4	2	1	0000	63	02	01/01/2002	005040		
					83,700.00							83,700.00									0.00		0.00
962	1	10	01	000	26	00	09	00	21	3	70	15	660	4	2	1	0000	63	02	01/01/2002	005040		
					5,600.00								0.00								0.00		0.00
962	1	10	01	000	26	00	09	00	22	3	70	15	632	4	2	1	0000	63	02	01/01/2002	005040		
					27,887.00							27,887.00									0.00		0.00
962	1	10	01	000	26	00	09	00	22	3	70	15	641	4	2	1	0000	63	02	01/01/2002	005040		
					27,424.00							27,424.00									0.00		0.00
962	1	10	01	000	26	00	09	00	22	3	70	15	660	4	2	1	0000	63	02	01/01/2002	005040		
					12,600.00								0.00								0.00		0.00

TOTAL PROYECTO: 09

					1,409,561.00							1,278,195.50								404,367.63		404,367.63		404,367.63		396,593.63		873,827.87
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0370		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0370		1,409,561.00	1,278,195.50	404,367.63	404,367.63	404,367.63	396,593.63	873,827.87
	TOTAL		1,409,561.00	1,278,195.50	404,367.63	404,367.63	404,367.63	396,593.63	873,827.87



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva Cont.									
Obra															Credito Orig.	Credito Actual	Reserva Cont.	Compromiso		Devengado		Pagado		Disponible	
06															48,970.00	48,053.55	27,164.54	27,164.54		27,164.54		25,280.99		20,889.01	
07															143,640.00	114,240.00	0.00	0.00		0.00		0.00		114,240.00	
08															30,724.00	29,807.14	29,807.14	29,807.14		29,807.14		29,123.97		0.00	
09															73,920.00	57,120.00	0.00	0.00		0.00		0.00		57,120.00	
10															165,610.00	155,610.00	47,660.63	47,660.63		47,660.63		47,660.63		107,949.37	
11															74,120.00	57,120.00	0.00	0.00		0.00		0.00		57,120.00	
12															166,240.00	156,240.00	72,373.52	72,373.52		72,373.52		72,373.52		83,866.48	
13															107,556.00	101,556.00	35,274.56	35,274.56		35,274.56		35,274.56		66,281.44	
14															63,244.00	63,019.41	44,407.33	44,407.33		44,407.33		43,631.92		18,612.08	
15															124,000.00	117,622.35	8,877.22	8,877.22		8,877.22		8,877.22		108,745.13	
16															110,788.00	104,637.05	63,729.53	63,729.53		63,729.53		62,880.48		40,907.52	
17															15,337.00	12,537.00	0.00	0.00		0.00		0.00		12,537.00	
18															18,636.00	17,979.33	14,699.64	14,699.64		14,699.64		14,094.49		3,279.69	
19															94,228.00	91,105.67	60,373.52	60,373.52		60,373.52		57,395.85		30,732.15	
20															15,337.00	12,537.00	0.00	0.00		0.00		0.00		12,537.00	
21															89,300.00	83,700.00	0.00	0.00		0.00		0.00		83,700.00	
22															67,911.00	55,311.00	0.00	0.00		0.00		0.00		55,311.00	
TOTAL															1,409,561.00	1,278,195.50	404,367.63	404,367.63		404,367.63		396,593.63		873827.87	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	10	00	06	4	30	11	001	4	2	2	0000	93	03	30/12/2002	005821		
																						0.00	0.00
962	1	10	01	000	26	00	10	00	06	4	30	15	655	4	2	2	0000	93	03	01/01/2002	005040		
																						918,082.62	1,477,502.38
962	1	10	01	000	26	00	10	00	06	4	30	15	660	4	2	2	0000	93	03	01/01/2002	005040		
																						0.00	0.00
962	1	10	01	000	26	00	10	01	00	4	30	11	001	3	4	9	0000	93	03	30/12/2002	005821		
																						10,951.02	0.00
962	1	10	01	000	26	00	10	01	00	4	30	13	410	3	4	9	0000	93	03	06/08/2002	003154		
																						16,426.50	3,286.50
962	1	10	01	000	26	00	10	01	00	4	30	15	655	3	4	9	0000	93	03	01/01/2002	005040		
																						91,988.47	132,709.53
962	1	10	01	000	26	00	10	01	00	4	30	15	660	3	4	9	0000	93	03	01/01/2002	005040		
																						0.00	0.00
962	1	10	01	000	26	00	10	01	06	4	30	13	410	4	2	2	0000	93	03	06/08/2002	003154		
																						98,239.92	1.08

TOTAL ACTIVIDAD: 01

257,698.00	353,603.02	217,605.91	217,605.91	217,605.91	179,432.00	135,997.11
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0430		257,698.00	255,362.02	119,365.99	119,365.99	119,365.99	95,273.77	135,996.03
	TOTAL		257,698.00	255,362.02	119,365.99	119,365.99	119,365.99	95,273.77	135,996.03
4	0430		0.00	98,241.00	98,239.92	98,239.92	98,239.92	84,158.23	1.08
	TOTAL		0.00	98,241.00	98,239.92	98,239.92	98,239.92	84,158.23	1.08



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROYECTO: 10																							
														2,909,209.00	2,750,165.77	1,136,666.28	1,136,666.28	1,136,666.28	1,097,514.62	1,613,499.49			

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			

3	0430													257,698.00	255,362.02	119,365.99	119,365.99	119,365.99	95,273.77	135,996.03			
TOTAL														257,698.00	255,362.02	119,365.99	119,365.99	119,365.99	95,273.77	135,996.03			
4	0430													2,651,511.00	2,494,803.75	1,017,300.29	1,017,300.29	1,017,300.29	1,002,240.85	1,477,503.46			
TOTAL														2,651,511.00	2,494,803.75	1,017,300.29	1,017,300.29	1,017,300.29	1,002,240.85	1,477,503.46			

Obra												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					

06												2,651,511.00	2,494,803.75	1,017,300.29	1,017,300.29	1,017,300.29	1,002,240.85	1,477,503.46					
TOTAL														2,651,511.00	2,494,803.75	1,017,300.29	1,017,300.29	1,017,300.29	1,002,240.85	1,477,503.46			
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROYECTO: 11																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

3	0160		733,437.00		903,725.77		729,713.29		729,713.29		729,713.29		678,626.89		174,012.48								
	TOTAL		733,437.00		903,725.77		729,713.29		729,713.29		729,713.29		678,626.89		174,012.48								
4	0160		0.00		231,495.00		0.00		0.00		0.00		0.00		231,495.00								
	TOTAL		0.00		231,495.00		0.00		0.00		0.00		0.00		231,495.00								
=====																							





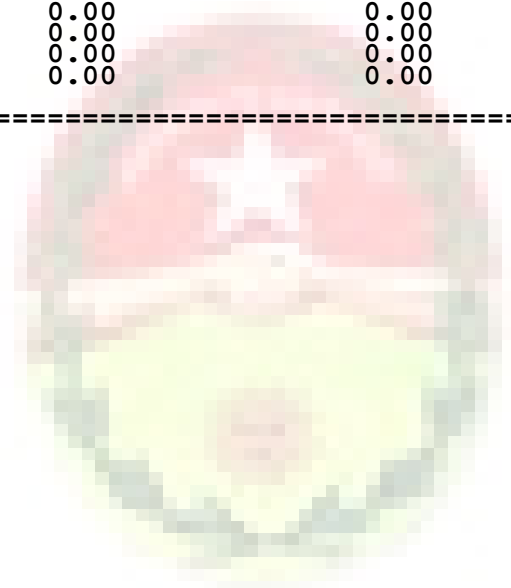
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.										Credito Actual			Reserva Cont.		Compromiso	Devengado			=====				
962	1	10	01	000	26	00	12	01	00	1	60	15	618	3	4	9	0000	84	07	01/01/2002	005040		
																						0.00	736,033.00
962	1	10	01	000	26	00	12	01	00	1	60	15	660	4	3	9	0000	84	07	01/01/2002	005040		
																						0.00	0.00
																						0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
																						0.00	736,033.00
																						0.00	0.00
																						0.00	0.00
																						0.00	0.00
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0160		700,000.00	736,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,033.00								
	TOTAL		700,000.00	736,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,033.00								
4	0160		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	TOTAL		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL PROYECTO: 12																																		
				870,000.00					736,033.00					0.00					0.00					0.00					0.00					736,033.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							

3	0160		700,000.00				736,033.00				0.00				0.00				0.00				0.00				736,033.00							
TOTAL			700,000.00				736,033.00				0.00				0.00				0.00				0.00				736,033.00							
4	0160		170,000.00				0.00				0.00				0.00				0.00				0.00				0.00							
TOTAL			170,000.00				0.00				0.00				0.00				0.00				0.00				0.00							
=====																																		





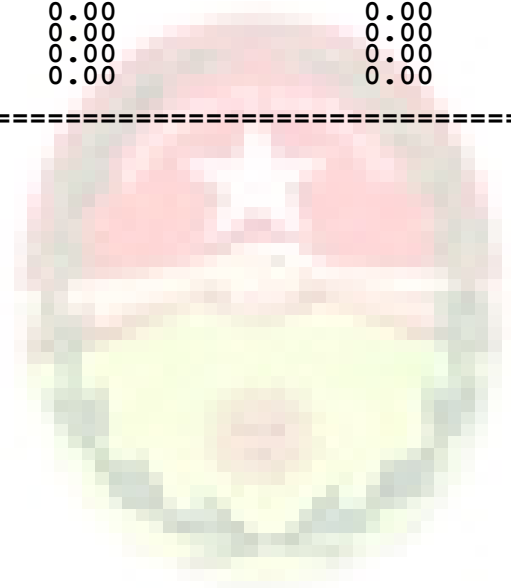
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	13	01	00	1	30	15	618	3	4	6	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00											0.00	10,000.00
962	1	10	01	000	26	00	13	01	00	1	30	15	618	4	3	6	0000	84	07	01/01/2002	005040		
					900,000.00						900,000.00											0.00	900,000.00
962	1	10	01	000	26	00	13	01	00	1	30	15	618	4	8	1	0000	84	07	01/01/2002	005040		
					220,000.00						220,000.00											0.00	220,000.00
962	1	10	01	000	26	00	13	01	00	1	30	15	660	4	3	6	0000	84	07	01/01/2002	005040		
					100,000.00						0.00											0.00	0.00
962	1	10	01	000	26	00	13	01	00	1	30	15	660	4	3	9	0000	84	07	01/01/2002	005040		
					50,000.00						0.00											0.00	0.00
962	1	10	01	000	26	00	13	01	00	1	30	15	660	4	8	1	0000	84	07	01/01/2002	005040		
					100,000.00						0.00											0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				1,380,000.00				1,130,000.00				0.00		0.00		0.00		0.00		0.00		1,130,000.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
3	0130		10,000.00				10,000.00				0.00		0.00		0.00		0.00		10,000.00				
TOTAL			10,000.00				10,000.00				0.00		0.00		0.00		0.00		10,000.00				
4	0130		1,370,000.00				1,120,000.00				0.00		0.00		0.00		0.00		1,120,000.00				
TOTAL			1,370,000.00				1,120,000.00				0.00		0.00		0.00		0.00		1,120,000.00				
=====																							



=====																															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
=====																															
														Credito Orig.	Credito Actual	Reserva	Cont.														
=====																															
TOTAL PROYECTO: 13														1,380,000.00	1,130,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,130,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																
3	0130		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00																
TOTAL			10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00																
4	0130		1,370,000.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00																	
TOTAL			1,370,000.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00																	
=====																															





=====														Fecha de Alta	Decreto	Pagado	Disponible																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado															
=====																																				
				Credito Orig.					Credito Actual					Reserva	Cont.																					
=====																																				
962	1	10	01	000	26	00	14	01	00	4	50	15	653	3	4	1	0000	84	07	01/01/2002	005040															
				625,000.00					625,000.00					0.00							0.00	0.00	0.00	625,000.00												
962	1	10	01	000	26	00	14	01	00	4	50	15	653	3	4	9	0000	84	07	01/01/2002	005040															
				625,000.00					625,000.00					0.00							0.00	0.00	0.00	625,000.00												
962	1	10	01	000	26	00	14	01	00	4	50	15	653	3	9	9	0000	84	07	01/01/2002	005040															
				1,250,000.00					1,250,000.00					0.00							0.00	0.00	0.00	1,250,000.00												
962	1	10	01	000	26	00	14	01	00	4	50	15	654	3	4	1	0000	84	07	01/01/2002	005040															
				625,000.00					625,000.00					0.00							0.00	0.00	0.00	625,000.00												
962	1	10	01	000	26	00	14	01	00	4	50	15	654	3	4	9	0000	84	07	01/01/2002	005040															
				625,000.00					625,000.00					0.00							0.00	0.00	0.00	625,000.00												
962	1	10	01	000	26	00	14	01	00	4	50	15	654	3	9	9	0000	84	07	01/01/2002	005040															
				1,250,000.00					1,250,000.00					0.00							0.00	0.00	0.00	1,250,000.00												
=====																																				
TOTAL ACTIVIDAD: 01																																				
				5,000,000.00					5,000,000.00					0.00							0.00	0.00	0.00	5,000,000.00												

I	F	FU	Credito Orig.		Credito Actual				Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible		-----															
3	0450	5,000,000.00		5,000,000.00				0.00		0.00		0.00		0.00		0.00		0.00		5,000,000.00		-----														
TOTAL		5,000,000.00		5,000,000.00				0.00		0.00		0.00		0.00		0.00		0.00		5,000,000.00		-----														
=====																																				



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva	Cont.					Compromiso	Devengado					
=====																										
TOTAL PROYECTO: 14																										
				5,000,000.00					5,000,000.00					0.00					0.00	0.00			0.00	0.00	5,000,000.00	

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso				Devengado		Pagado		Disponible					

3	0450		5,000,000.00		5,000,000.00															0.00	0.00	0.00	0.00	5,000,000.00		
TOTAL			5,000,000.00		5,000,000.00															0.00	0.00	0.00	0.00	5,000,000.00		
=====																										





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	15	00	06	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	59,500.00
					59,500.00						59,500.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	06	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	290,500.00
					290,500.00						290,500.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	07	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	5,900.00
					5,900.00						5,900.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	07	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	28,800.00
					28,800.00						28,800.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	08	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	2,100.00
					2,100.00						2,100.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	08	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	9,900.00
					9,900.00						9,900.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	09	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	4,800.00
					4,800.00						4,800.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	09	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	23,400.00
					23,400.00						23,400.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	10	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	4,800.00
					4,800.00						4,800.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	10	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	23,400.00
					23,400.00						23,400.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	11	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	9,200.00
					9,200.00						9,200.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	11	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	44,600.00
					44,600.00						44,600.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	12	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	1,600.00
					1,600.00						1,600.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	12	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	7,400.00
					7,400.00						7,400.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	13	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	3,100.00
					3,100.00						3,100.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	13	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	14,900.00
					14,900.00						14,900.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	14	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	2,100.00
					2,100.00						2,100.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	14	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	9,900.00
					9,900.00						9,900.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	15	3	20	14	510	4	2	1	0000	70	03	01/01/2002	005040	0.00	24,500.00
					24,500.00						24,500.00							0.00				0.00	
962	1	10	01	000	26	00	15	00	15	3	20	14	527	4	2	1	0000	70	03	01/01/2002	005040	0.00	119,500.00
					119,500.00						119,500.00							0.00				0.00	

TOTAL PROYECTO: 15

689,900.00 689,900.00 0.00 0.00 0.00 0.00 689,900.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		689,900.00	689,900.00	0.00	0.00	0.00	0.00	689,900.00
	TOTAL		689,900.00	689,900.00	0.00	0.00	0.00	0.00	689,900.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
07	34,700.00	34,700.00	0.00	0.00	0.00	0.00	34,700.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
08					12,000.00															0.00	0.00	0.00	0.00	12,000.00
09					28,200.00															0.00	0.00	0.00	0.00	28,200.00
10					28,200.00															0.00	0.00	0.00	0.00	28,200.00
11					53,800.00															0.00	0.00	0.00	0.00	53,800.00
12					9,000.00															0.00	0.00	0.00	0.00	9,000.00
13					18,000.00															0.00	0.00	0.00	0.00	18,000.00
14					12,000.00															0.00	0.00	0.00	0.00	12,000.00
15					144,000.00															0.00	0.00	0.00	0.00	144,000.00
TOTAL					689,900.00															0.00	0.00	0.00	0.00	689900.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	16	00	06	3	20	14	510	4	2	1	0000	42	01	01/01/2002	005040	0.00	46,500.00
					46,500.00						46,500.00									0.00		0.00	
962	1	10	01	000	26	00	16	00	06	3	20	14	527	4	2	1	0000	42	01	01/01/2002	005040	0.00	226,500.00
					226,500.00						226,500.00									0.00		0.00	
962	1	10	01	000	26	00	16	00	10	3	20	14	510	4	2	1	0000	42	01	01/01/2002	005040	0.00	9,200.00
					9,200.00						9,200.00									0.00		0.00	
962	1	10	01	000	26	00	16	00	10	3	20	14	527	4	2	1	0000	42	01	01/01/2002	005040	0.00	44,800.00
					44,800.00						44,800.00									0.00		0.00	
TOTAL PROYECTO: 16					327,000.00						327,000.00									0.00	0.00	0.00	327,000.00
I F FU				Credito Orig.	Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
4 0320				327,000.00	327,000.00				0.00		0.00		0.00		0.00		327,000.00						
TOTAL				327,000.00	327,000.00				0.00		0.00		0.00		0.00		327,000.00						
Obra				Credito Orig.	Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06				273,000.00	273,000.00				0.00		0.00		0.00		0.00		273,000.00						
10				54,000.00	54,000.00				0.00		0.00		0.00		0.00		54,000.00						
TOTAL				327,000.00	327,000.00				0.00		0.00		0.00		0.00		327,000.00						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	26	00	17	00	10	3	41	15	628	4	2	1	0000	84	11	30/12/2002	005752			
																								52,157.00
962	1	10	01	000	26	00	17	00	13	3	41	14	520	4	2	1	0000	99	99	01/01/2002	005040	0.00		
																								124,698.00
962	1	10	01	000	26	00	17	00	13	3	41	15	628	4	2	1	0000	99	99	01/01/2002	005040	0.00		
																								114,830.00
962	1	10	01	000	26	00	17	00	14	3	41	14	520	4	2	1	0000	99	99	01/01/2002	005040	0.00		
																								252,074.00
962	1	10	01	000	26	00	17	00	14	3	41	15	628	4	2	1	0000	99	99	01/01/2002	005040	0.00		
																								120,746.26
962	1	10	01	000	26	00	17	00	15	3	41	14	520	4	2	1	0000	99	99	01/01/2002	005040	120,746.26		
																								327,137.00
962	1	10	01	000	26	00	17	00	15	3	41	15	628	4	2	1	0000	99	99	01/01/2002	005040	0.00		
																								301,247.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	3	4	1	0000	84	07	01/01/2002	005040	0.00		
																								6,560.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	3	4	4	0000	84	07	01/01/2002	005040	0.00		
																								7,288.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	3	4	6	0000	84	07	01/01/2002	005040	0.00		
																								7,288.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	3	4	9	0000	84	07	01/01/2002	005040	0.00		
																								8,382.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	4	3	5	0000	99	99	01/01/2002	005040	0.00		
																								795,370.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	4	3	6	0000	99	99	01/01/2002	005040	0.00		
																								295,597.00
962	1	10	01	000	26	00	17	01	00	3	41	14	520	4	8	1	0000	99	99	01/01/2002	005040	0.00		
																								52,164.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	3	4	1	0000	84	07	01/01/2002	005040	0.00		
																								13,240.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	3	4	4	0000	84	07	01/01/2002	005040	13,240.00		
																								0.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	3	4	6	0000	84	07	01/01/2002	005040	32,712.00		
																								32,712.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	3	4	6	0000	84	07	01/01/2002	005040	6,712.00		
																								6,712.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	3	4	9	0000	84	07	01/01/2002	005040	17,718.00		
																								17,718.00
962	1	10	01	000	26	00	17	01	00	3	41	15	628	4	3	5	0000	99	99	01/01/2002	005040	94,817.82		
																								94,817.82
962	1	10	01	000	26	00	17	01	00	3	41	15	628	4	3	6	0000	99	99	01/01/2002	005040	35,527.50		
																								35,527.50
962	1	10	01	000	26	00	17	01	00	3	41	15	628	4	8	1	0000	99	99	01/01/2002	005040	0.00		
																								48,036.00

TOTAL ACTIVIDAD: 01

2,252,495.00	2,295,695.00	200,727.32	200,727.32	200,727.32	200,727.32	2,094,967.68
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0341		56,700.00	99,900.00	70,382.00	70,382.00	70,382.00	70,382.00	29,518.00
	TOTAL		56,700.00	99,900.00	70,382.00	70,382.00	70,382.00	70,382.00	29,518.00
4	0341		2,195,795.00	2,195,795.00	130,345.32	130,345.32	130,345.32	130,345.32	2,065,449.68
	TOTAL		2,195,795.00	2,195,795.00	130,345.32	130,345.32	130,345.32	130,345.32	2,065,449.68



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado														
=====																																				
TOTAL PROYECTO: 17																																				
				3,604,606.00					3,904,244.00					554,206.62					554,206.62			554,206.62			554,206.62			3,350,037.38								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

3	0341		56,700.00		99,900.00		70,382.00		70,382.00		70,382.00		70,382.00		70,382.00	29,518.00																				
TOTAL			56,700.00		99,900.00		70,382.00		70,382.00		70,382.00		70,382.00		70,382.00	29,518.00																				
4	0341		3,547,906.00		3,804,344.00		483,824.62		483,824.62		483,824.62		483,824.62		483,824.62	3,320,519.38																				
TOTAL			3,547,906.00		3,804,344.00		483,824.62		483,824.62		483,824.62		483,824.62		483,824.62	3,320,519.38																				

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																							

10		0.00		52,157.00		0.00		0.00		0.00		0.00		52,157.00																						
13		239,528.00		239,528.00		0.00		0.00		0.00		0.00		239,528.00																						
14		484,199.00		484,199.00		120,746.26		120,746.26		120,746.26		120,746.26		363,452.74																						
15		628,384.00		832,665.00		232,733.04		232,733.04		232,733.04		232,733.04		599,931.96																						
TOTAL			1,352,111.00		1,608,549.00		353,479.30		353,479.30		353,479.30		353,479.30	1,255,069.70																						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	26	00	18	00	06	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					29,925.00						29,925.00							0.00				0.00	0.00	29,925.00
962	1	10	01	000	26	00	18	00	06	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					55,575.00						55,575.00							0.00				0.00	0.00	55,575.00
962	1	10	01	000	26	00	18	00	07	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					61,425.00						61,425.00							0.00				0.00	0.00	61,425.00
962	1	10	01	000	26	00	18	00	07	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					114,075.00						114,075.00							0.00				0.00	0.00	114,075.00
962	1	10	01	000	26	00	18	00	08	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					75,400.00						75,400.00							0.00				0.00	0.00	75,400.00
962	1	10	01	000	26	00	18	00	08	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					140,029.00						140,029.00							0.00				0.00	0.00	140,029.00
962	1	10	01	000	26	00	18	00	09	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					76,650.00						76,650.00						18,334.43			18,334.43	18,334.43	18,334.43	58,315.57	
962	1	10	01	000	26	00	18	00	09	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					142,350.00						142,350.00						83,523.49			83,523.49	83,523.49	83,523.49	58,826.51	
962	1	10	01	000	26	00	18	00	10	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					30,187.00						30,187.00						6,896.44			6,896.44	6,896.44	6,896.44	23,290.56	
962	1	10	01	000	26	00	18	00	10	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					56,063.00						56,063.00						39,784.87			39,784.87	39,784.87	39,784.87	16,278.13	
962	1	10	01	000	26	00	18	00	11	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					31,770.00						31,770.00							0.00				0.00	0.00	31,770.00
962	1	10	01	000	26	00	18	00	11	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					59,000.00						59,000.00							0.00				0.00	0.00	59,000.00
962	1	10	01	000	26	00	18	00	12	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					71,487.00						71,487.00							0.00				0.00	0.00	71,487.00
962	1	10	01	000	26	00	18	00	12	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					132,763.00						132,763.00							0.00				0.00	0.00	132,763.00
962	1	10	01	000	26	00	18	00	13	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					36,750.00						36,750.00							0.00				0.00	0.00	36,750.00
962	1	10	01	000	26	00	18	00	13	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					68,250.00						68,250.00							0.00				0.00	0.00	68,250.00
962	1	10	01	000	26	00	18	00	14	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					48,562.00						48,562.00							0.00				0.00	0.00	48,562.00
962	1	10	01	000	26	00	18	00	14	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					90,188.00						90,188.00							0.00				0.00	0.00	90,188.00
962	1	10	01	000	26	00	18	00	15	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					46,550.00						46,550.00						3,395.05			3,395.05	3,395.05	3,395.05	43,154.95	
962	1	10	01	000	26	00	18	00	15	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					86,450.00						86,450.00						15,466.35			15,466.35	15,466.35	15,466.35	70,983.65	
962	1	10	01	000	26	00	18	00	16	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					55,212.00						55,212.00							0.00				0.00	0.00	55,212.00
962	1	10	01	000	26	00	18	00	16	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					102,538.00						102,538.00							0.00				0.00	0.00	102,538.00
962	1	10	01	000	26	00	18	00	17	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					78,925.00						78,925.00						21,325.38			21,325.38	21,325.38	21,325.38	57,599.62	
962	1	10	01	000	26	00	18	00	17	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					146,575.00						146,575.00						97,012.31			97,012.31	97,012.31	97,012.31	49,562.69	
962	1	10	01	000	26	00	18	00	18	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					28,858.00						28,858.00						3,473.32			3,473.32	3,473.32	3,473.32	25,384.68	
962	1	10	01	000	26	00	18	00	18	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					53,592.00						53,592.00						27,482.91			27,482.91	27,482.91	27,482.91	26,109.09	
962	1	10	01	000	26	00	18	00	19	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					49,991.00						49,991.00							0.00				0.00	0.00	49,991.00
962	1	10	01	000	26	00	18	00	19	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					92,839.00						92,839.00							0.00				0.00	0.00	92,839.00
962	1	10	01	000	26	00	18	00	20	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					42,875.00						42,875.00							0.00				0.00	0.00	42,875.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
962	1	10	01	000	26	00	18	00	20	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					79,625.00						79,625.00							0.00			0.00		0.00	79,625.00
962	1	10	01	000	26	00	18	00	21	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					62,300.00						62,300.00							0.00			0.00		0.00	62,300.00
962	1	10	01	000	26	00	18	00	21	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					115,700.00						115,700.00							0.00			0.00		0.00	115,700.00
962	1	10	01	000	26	00	18	00	22	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					51,996.00						51,996.00							0.00			0.00		0.00	51,996.00
962	1	10	01	000	26	00	18	00	22	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					96,565.00						96,565.00							0.00			0.00		0.00	96,565.00
962	1	10	01	000	26	00	18	00	23	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					31,770.00						31,770.00							0.00			0.00		0.00	31,770.00
962	1	10	01	000	26	00	18	00	23	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					59,000.00						59,000.00							0.00			0.00		0.00	59,000.00
962	1	10	01	000	26	00	18	00	24	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					72,800.00						72,800.00							0.00			0.00		0.00	72,800.00
962	1	10	01	000	26	00	18	00	24	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					135,200.00						135,200.00							0.00			0.00		0.00	135,200.00
962	1	10	01	000	26	00	18	00	25	3	42	14	588	4	2	1	0000	99	99	01/01/2002	005040			
					73,500.00						73,500.00							0.00			0.00		0.00	73,500.00
962	1	10	01	000	26	00	18	00	25	3	42	14	591	4	2	1	0000	99	99	01/01/2002	005040			
					136,500.00						136,500.00							0.00			0.00		0.00	136,500.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	2	3	9	0000	99	99	01/01/2002	005040			
					600.00						600.00							600.00			600.00		600.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	3	4	5	0000	99	99	01/01/2002	005040			
					9,500.00						9,500.00							9,500.00			9,500.00		9,500.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	3	4	6	0000	99	99	01/01/2002	005040			
					2,760.00						2,760.00							2,760.00			2,760.00		2,760.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	3	4	9	0000	99	99	01/01/2002	005040			
					960.00						960.00							216.67			216.67		216.67	743.33
962	1	10	01	000	26	00	18	01	00	3	42	14	588	3	7	1	0000	99	99	01/01/2002	005040			
					150.00						150.00							150.00			150.00		150.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	3	7	2	0000	99	99	01/01/2002	005040			
					300.00						300.00							300.00			300.00		300.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	4	3	5	0000	99	99	01/01/2002	005040			
					40,000.00						40,000.00							35,505.00			35,505.00		35,505.00	4,495.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	4	3	6	0000	99	99	01/01/2002	005040			
					40,800.00						40,800.00							0.00			0.00		0.00	40,800.00
962	1	10	01	000	26	00	18	01	00	3	42	14	588	4	8	1	0000	99	99	01/01/2002	005040			
					7,200.00						7,200.00							0.00			0.00		0.00	7,200.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	2	3	9	0000	99	99	01/01/2002	005040			
					5,400.00						5,400.00							5,400.00			5,400.00		5,400.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	3	4	5	0000	99	99	01/01/2002	005040			
					85,500.00						85,500.00							85,500.00			85,500.00		85,500.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	3	4	6	0000	99	99	01/01/2002	005040			
					24,840.00						24,840.00							24,840.00			24,840.00		24,840.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	3	4	9	0000	99	99	01/01/2002	005040			
					8,640.00						8,640.00							1,950.05			1,950.05		1,950.05	6,689.95
962	1	10	01	000	26	00	18	01	00	3	42	14	591	3	7	1	0000	99	99	01/01/2002	005040			
					1,350.00						1,350.00							1,349.20			1,349.20		1,349.20	0.80
962	1	10	01	000	26	00	18	01	00	3	42	14	591	3	7	2	0000	99	99	01/01/2002	005040			
					2,700.00						2,700.00							2,700.00			2,700.00		2,700.00	0.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	4	3	5	0000	99	99	01/01/2002	005040			
					360,000.00						360,000.00							312,338.00			312,338.00		312,338.00	47,662.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	4	3	6	0000	99	99	01/01/2002	005040			
					367,200.00						367,200.00							0.00			0.00		0.00	367,200.00
962	1	10	01	000	26	00	18	01	00	3	42	14	591	4	8	1	0000	99	99	01/01/2002	005040			
					64,800.00						64,800.00							0.00			0.00		0.00	64,800.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL ACTIVIDAD: 01																							
=====																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0342		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00							
TOTAL			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00							
3	0342		136,700.00	136,700.00	136,700.00	136,700.00	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	7,434.08							
TOTAL			136,700.00	136,700.00	136,700.00	136,700.00	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	7,434.08							
4	0342		880,000.00	880,000.00	880,000.00	880,000.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	532,157.00							
TOTAL			880,000.00	880,000.00	880,000.00	880,000.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	347,843.00	532,157.00							
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											Compromiso	Devengado	Pagado	Disponible									
=====																							
TOTAL PROYECTO: 18																							
				4,042,510.00					4,042,510.00	799,803.47	799,803.47	799,803.47	799,803.47	3,242,706.53									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0342		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00							
TOTAL			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00							
3	0342		136,700.00	136,700.00	136,700.00	136,700.00	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	7,434.08	7,434.08							
TOTAL			136,700.00	136,700.00	136,700.00	136,700.00	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	129,265.92	7,434.08	7,434.08							
4	0342		3,899,810.00	3,899,810.00	3,899,810.00	3,899,810.00	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	3,235,272.45	3,235,272.45							
TOTAL			3,899,810.00	3,899,810.00	3,899,810.00	3,899,810.00	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	664,537.55	3,235,272.45	3,235,272.45							

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

06	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,500.00										
07	175,500.00	175,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00										
08	215,429.00	215,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,429.00										
09	219,000.00	219,000.00	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	101,857.92	117,142.08										
10	86,250.00	86,250.00	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	46,681.31	39,568.69										
11	90,770.00	90,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,770.00										
12	204,250.00	204,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,250.00										
13	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00										
14	138,750.00	138,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,750.00										
15	133,000.00	133,000.00	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	18,861.40	114,138.60										
16	157,750.00	157,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,750.00										
17	225,500.00	225,500.00	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	118,337.69	107,162.31										
18	82,450.00	82,450.00	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	30,956.23	51,493.77										
19	142,830.00	142,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,830.00										
20	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500.00										
21	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00										
22	148,561.00	148,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,561.00										
23	90,770.00	90,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,770.00										
24	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00										
25	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00										
TOTAL		3,019,810.00	3,019,810.00	316,694.55	316,694.55	316,694.55	316,694.55	316,694.55	316,694.55	316,694.55	316,694.55	316,694.55	2703115.45										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
962	1	10	01	000	26	00	19	00	06	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	300,487.00
					300,487.00						300,487.00							0.00					
962	1	10	01	000	26	00	19	00	06	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					1,630,423.00						1,630,423.00							0.00				0.00	1,630,423.00
962	1	10	01	000	26	00	19	00	07	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					165,666.00						165,666.00							0.00				0.00	165,666.00
962	1	10	01	000	26	00	19	00	07	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					898,894.00						898,894.00							0.00				0.00	898,894.00
962	1	10	01	000	26	00	19	00	08	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					36,026.00						36,026.00							0.00				0.00	36,026.00
962	1	10	01	000	26	00	19	00	08	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					195,474.00						195,474.00							0.00				0.00	195,474.00
962	1	10	01	000	26	00	19	00	09	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					36,245.00						36,245.00							0.00				0.00	36,245.00
962	1	10	01	000	26	00	19	00	09	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					196,662.00						196,662.00							0.00				0.00	196,662.00
962	1	10	01	000	26	00	19	00	10	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					36,026.00						36,026.00							0.00				0.00	36,026.00
962	1	10	01	000	26	00	19	00	10	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					195,474.00						195,474.00							0.00				0.00	195,474.00
962	1	10	01	000	26	00	19	00	11	3	42	14	586	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					46,089.00						46,089.00							0.00				0.00	46,089.00
962	1	10	01	000	26	00	19	00	11	3	42	14	587	4	2	1	0000	99	99	01/01/2002	005040	0.00	
					250,079.00						250,079.00							0.00				0.00	250,079.00

TOTAL PROYECTO: 19

3,987,545.00 3,987,545.00 0.00 0.00 0.00 0.00 3,987,545.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		3,987,545.00		3,987,545.00		0.00		0.00	0.00	0.00	3,987,545.00
	TOTAL		3,987,545.00		3,987,545.00		0.00		0.00	0.00	0.00	3,987,545.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,930,910.00		1,930,910.00		0.00		0.00	0.00	0.00	1,930,910.00
07	1,064,560.00		1,064,560.00		0.00		0.00	0.00	0.00	1,064,560.00
08	231,500.00		231,500.00		0.00		0.00	0.00	0.00	231,500.00
09	232,907.00		232,907.00		0.00		0.00	0.00	0.00	232,907.00
10	231,500.00		231,500.00		0.00		0.00	0.00	0.00	231,500.00
11	296,168.00		296,168.00		0.00		0.00	0.00	0.00	296,168.00
TOTAL	3,987,545.00		3,987,545.00		0.00		0.00	0.00	0.00	3,987,545.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
962	1	10	01	000	26	00	20	00	06	3	42	14	585	4	2	1	0000	15	05	01/01/2002	005040			
					81,600.00						81,600.00							0.00				0.00	0.00	81,600.00
962	1	10	01	000	26	00	20	00	07	3	42	14	585	4	2	1	0000	15	05	01/01/2002	005040			
					25,100.00						25,100.00							0.00				0.00	0.00	25,100.00
962	1	10	01	000	26	00	20	00	08	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					60,000.00						60,000.00							0.00				0.00	0.00	60,000.00
962	1	10	01	000	26	00	20	00	09	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					67,320.00						67,320.00							0.00				0.00	0.00	67,320.00
962	1	10	01	000	26	00	20	00	10	3	42	14	585	4	2	1	0000	84	04	01/01/2002	005040			
					71,100.00						71,100.00							0.00				0.00	0.00	71,100.00
962	1	10	01	000	26	00	20	00	11	3	42	14	585	4	2	1	0000	70	05	01/01/2002	005040			
					4,640.00						4,640.00							0.00				0.00	0.00	4,640.00
962	1	10	01	000	26	00	20	00	12	3	42	14	585	4	2	1	0000	08	01	01/01/2002	005040			
					54,530.00						54,530.00							0.00				0.00	0.00	54,530.00
962	1	10	01	000	26	00	20	00	13	3	42	14	585	4	2	1	0000	15	05	01/01/2002	005040			
					68,705.00						68,705.00							0.00				0.00	0.00	68,705.00
962	1	10	01	000	26	00	20	00	14	3	42	14	585	4	2	1	0000	15	05	01/01/2002	005040			
					52,070.00						52,070.00							0.00				0.00	0.00	52,070.00
962	1	10	01	000	26	00	20	00	15	3	42	14	585	4	2	1	0000	35	02	01/01/2002	005040			
					92,150.00						92,150.00							0.00				0.00	0.00	92,150.00
962	1	10	01	000	26	00	20	00	16	3	42	14	585	4	2	1	0000	35	02	01/01/2002	005040			
					44,480.00						44,480.00							0.00				0.00	0.00	44,480.00
962	1	10	01	000	26	00	20	00	17	3	42	14	585	4	2	1	0000	35	02	01/01/2002	005040			
					36,670.00						36,670.00							0.00				0.00	0.00	36,670.00
962	1	10	01	000	26	00	20	00	18	3	42	14	585	4	2	1	0000	35	02	01/01/2002	005040			
					94,980.00						94,980.00							0.00				0.00	0.00	94,980.00
962	1	10	01	000	26	00	20	00	19	3	42	14	585	4	2	1	0000	35	02	01/01/2002	005040			
					45,665.00						45,665.00							0.00				0.00	0.00	45,665.00
962	1	10	01	000	26	00	20	00	20	3	42	14	585	4	2	1	0000	77	04	01/01/2002	005040			
					22,200.00						22,200.00							0.00				0.00	0.00	22,200.00
962	1	10	01	000	26	00	20	00	21	3	42	14	585	4	2	1	0000	84	04	01/01/2002	005040			
					74,550.00						74,550.00							0.00				0.00	0.00	74,550.00
962	1	10	01	000	26	00	20	00	22	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					97,960.00						97,960.00							0.00				0.00	0.00	97,960.00
962	1	10	01	000	26	00	20	00	23	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					99,970.00						99,970.00							0.00				0.00	0.00	99,970.00
962	1	10	01	000	26	00	20	00	24	3	42	14	585	4	2	1	0000	49	02	01/01/2002	005040			
					44,000.00						44,000.00							0.00				0.00	0.00	44,000.00
962	1	10	01	000	26	00	20	00	25	3	42	14	585	4	2	1	0000	08	01	01/01/2002	005040			
					134,500.00						134,500.00							0.00				0.00	0.00	134,500.00
962	1	10	01	000	26	00	20	00	26	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					584,330.00						584,330.00							0.00				0.00	0.00	584,330.00
962	1	10	01	000	26	00	20	00	27	3	42	13	411	4	2	1	0000	84	07	09/12/2002	005281			
					0.00						116,922.00							79,921.17			79,921.17	79,921.17	0.00	37,000.83
962	1	10	01	000	26	00	20	00	27	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					617,725.00						617,725.00							76,133.24			76,133.24	76,133.24	76,133.24	541,591.76
962	1	10	01	000	26	00	20	00	28	3	42	14	585	4	2	1	0000	84	07	01/01/2002	005040			
					264,215.00						264,215.00							0.00				0.00	0.00	264,215.00
962	1	10	01	000	26	00	20	00	29	3	42	14	585	4	2	1	0000	15	02	01/01/2002	005040			
					631,418.00						631,418.00							0.00				0.00	0.00	631,418.00
962	1	10	01	000	26	00	20	00	30	3	42	14	585	4	2	1	0000	42	01	01/01/2002	005040			
					234,600.00						234,600.00							0.00				0.00	0.00	234,600.00
962	1	10	01	000	26	00	20	00	31	3	42	14	585	4	2	1	0000	70	03	01/01/2002	005040			
					274,060.00						274,060.00							0.00				0.00	0.00	274,060.00
962	1	10	01	000	26	00	20	00	32	3	42	14	585	4	2	1	0000	15	02	01/01/2002	005040			
					240,192.00						240,192.00							0.00				0.00	0.00	240,192.00
962	1	10	01	000	26	00	20	00	33	3	42	14	585	4	2	1	0000	99	99	01/01/2002	005040			
					1,200,000.00						1,200,000.00						154,491.17			154,491.17	154,491.17	154,491.17	154,491.17	1,045,508.83



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	26	00	20	00	34	3	42	14	585	4	2	1	0000	99	99	01/01/2002	005040		
					750,000.00						750,000.00						750,000.00			750,000.00	750,000.00	749,999.40	0.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	2	3	1	0000	99	99	01/01/2002	005040		
					500.00						500.00						500.00			500.00	500.00	500.00	0.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	2	9	2	0000	99	99	01/01/2002	005040		
					500.00						500.00						214.40			214.40	214.40	214.40	285.60
962	1	10	01	000	26	00	20	01	00	3	42	14	585	2	9	6	0000	99	99	01/01/2002	005040		
					3,700.00						3,700.00						370.87			370.87	370.87	370.87	3,329.13
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	1	5	0000	99	99	01/01/2002	005040		
					2,340.00						2,340.00						669.65			669.65	669.65	669.65	1,670.35
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	4	9	0000	99	99	01/01/2002	005040		
					60,000.00						60,000.00						58,936.68			58,936.68	58,936.68	58,936.68	1,063.32
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	5	3	0000	99	99	01/01/2002	005040		
					12,080.00						12,080.00						584.24			584.24	584.24	584.24	11,495.76
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	6	0	0000	99	99	01/01/2002	005040		
					69,855.00						69,855.00						69,855.00			69,855.00	69,855.00	69,855.00	0.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	7	1	0000	99	99	01/01/2002	005040		
					2,448.00						2,448.00						2,448.00			2,448.00	2,448.00	2,448.00	0.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	7	2	0000	99	99	01/01/2002	005040		
					6,912.00						6,912.00						6,912.00			6,912.00	6,912.00	6,912.00	0.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	3	9	9	0000	99	99	01/01/2002	005040		
					9,856.00						9,856.00						250.87			250.87	250.87	250.87	9,605.13
962	1	10	01	000	26	00	20	01	00	3	42	14	585	4	3	5	0000	99	99	01/01/2002	005040		
					981,000.00						981,000.00						25,479.90			25,479.90	25,479.90	25,479.90	955,520.10
962	1	10	01	000	26	00	20	01	00	3	42	14	585	4	3	6	0000	99	99	01/01/2002	005040		
					2,400.00						2,400.00						0.00			0.00	0.00	0.00	2,400.00
962	1	10	01	000	26	00	20	01	00	3	42	14	585	4	3	7	0000	99	99	01/01/2002	005040		
					1,750.00						1,750.00						0.00			0.00	0.00	0.00	1,750.00

TOTAL ACTIVIDAD: 01

1,153,341.00	1,153,341.00	166,221.61	166,221.61	166,221.61	166,221.61	987,119.39
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		4,700.00	4,700.00	1,085.27	1,085.27	1,085.27	1,085.27	3,614.73
	TOTAL		4,700.00	4,700.00	1,085.27	1,085.27	1,085.27	1,085.27	3,614.73
3	0342		163,491.00	163,491.00	139,656.44	139,656.44	139,656.44	139,656.44	23,834.56
	TOTAL		163,491.00	163,491.00	139,656.44	139,656.44	139,656.44	139,656.44	23,834.56
4	0342		985,150.00	985,150.00	25,479.90	25,479.90	25,479.90	25,479.90	959,670.10
	TOTAL		985,150.00	985,150.00	25,479.90	25,479.90	25,479.90	25,479.90	959,670.10



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====										=====													
TOTAL PROYECTO: 20										7,222,071.00	7,338,993.00	1,226,767.19	1,226,767.19	1,226,767.19	1,146,845.42	6,112,225.81							
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0342		4,700.00	4,700.00	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	3,614.73									
TOTAL			4,700.00	4,700.00	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	1,085.27	3,614.73									
3	0342		163,491.00	163,491.00	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	23,834.56									
TOTAL			163,491.00	163,491.00	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	139,656.44	23,834.56									
4	0342		7,053,880.00	7,170,802.00	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,006,103.71	6,084,776.52										
TOTAL			7,053,880.00	7,170,802.00	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,086,025.48	1,006,103.71	6,084,776.52										
-----										-----													
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00											
07	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00											
08	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00											
09	67,320.00	67,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,320.00											
10	71,100.00	71,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,100.00											
11	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00											
12	54,530.00	54,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,530.00											
13	68,705.00	68,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,705.00											
14	52,070.00	52,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.00											
15	92,150.00	92,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,150.00											
16	44,480.00	44,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,480.00											
17	36,670.00	36,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,670.00											
18	94,980.00	94,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,980.00											
19	45,665.00	45,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,665.00											
20	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00											
21	74,550.00	74,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,550.00											
22	97,960.00	97,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,960.00											
23	99,970.00	99,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,970.00											
24	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00											
25	134,500.00	134,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,500.00											
26	584,330.00	584,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,330.00											
27	617,725.00	734,647.00	156,054.41	156,054.41	156,054.41	156,054.41	156,054.41	76,133.24	578,592.59														
28	264,215.00	264,215.00	0.00	0.00	0.00	0.00	0.00	0.00	264,215.00														
29	631,418.00	631,418.00	0.00	0.00	0.00	0.00	0.00	0.00	631,418.00														
30	234,600.00	234,600.00	0.00	0.00	0.00	0.00	0.00	0.00	234,600.00														
31	274,060.00	274,060.00	0.00	0.00	0.00	0.00	0.00	0.00	274,060.00														
32	240,192.00	240,192.00	0.00	0.00	0.00	0.00	0.00	0.00	240,192.00														
33	1,200,000.00	1,200,000.00	154,491.17	154,491.17	154,491.17	154,491.17	154,491.17	1,045,508.83															
34	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	749,999.40	0.00															
TOTAL			6,068,730.00	6,185,652.00	1,060,545.58	1,060,545.58	1,060,545.58	980,623.81	5125106.42														
=====										=====													



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
										Credito Orig.	Credito Actual	Reserva	Cont.											
=====																								
962	1	10	01	000	26	00	21	00	06	3	42	14	585	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	1,158,472.00
										1,158,472.00	1,158,472.00		0.00											
=====																								
TOTAL PROYECTO: 21																								
										1,158,472.00	1,158,472.00	0.00	0.00	0.00	0.00	0.00	1,158,472.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible							
4	0342		1,158,472.00	1,158,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,472.00								
TOTAL			1,158,472.00	1,158,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,472.00								

Obra	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible									
06	1,158,472.00	1,158,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,472.00										
TOTAL	1,158,472.00	1,158,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,472.00										
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
962	1	10	01	000	26	00	22	00	06	4	30	15	656	4	2	2	0000	63	01	01/01/2002	005040			
				1,937,500.00					1,937,500.00					0.00									0.00	1,937,500.00
962	1	10	01	000	26	00	22	00	06	4	30	15	660	4	2	2	0000	63	01	01/01/2002	005040			
				670,000.00					0.00					0.00									0.00	0.00
=====																								
TOTAL PROYECTO: 22																								
				2,607,500.00					1,937,500.00					0.00								0.00	0.00	1,937,500.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		2,607,500.00		1,937,500.00		0.00		0.00		0.00		0.00		1,937,500.00									
TOTAL			2,607,500.00		1,937,500.00		0.00		0.00		0.00		0.00		1,937,500.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	2,607,500.00		1,937,500.00		0.00		0.00		0.00		0.00		1,937,500.00											
TOTAL			2,607,500.00		1,937,500.00		0.00		0.00		0.00		1,937,500.00											
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
962	1	10	01	000	26	00	28	00	06	4	20	13	410	4	2	2	0000	63	01	30/12/2002	006042	0.00	0.00
0.00							40,651.00							40,651.00				40,651.00					
=====																							
TOTAL PROYECTO: 28																							
0.00							40,651.00							40,651.00				40,651.00					

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
4	0420		0.00				40,651.00				40,651.00		40,651.00		40,651.00		0.00		0.00				
TOTAL			0.00				40,651.00				40,651.00		40,651.00		40,651.00		0.00		0.00				

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06	0.00				40,651.00				40,651.00		40,651.00		40,651.00		0.00		0.00						
TOTAL			0.00				40,651.00				40,651.00		40,651.00		40,651.00		0.00		0.00				
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
962	1	10	01	000	26	00	29	00	08	3	10	13	410	4	2	2	0000	63	01	30/12/2002	006042		
							0.00				12,538.00						12,538.00			12,538.00	12,538.00	0.00	0.00
962	1	10	01	000	26	00	29	00	09	3	10	13	410	4	2	2	0000	63	01	30/12/2002	006042		
							0.00				15,432.00						15,432.00			15,432.00	15,432.00	0.00	0.00
962	1	10	01	000	26	00	29	00	10	3	10	13	410	4	2	2	0000	63	01	30/12/2002	006042		
							0.00				4,264.00						4,264.00			4,264.00	4,264.00	0.00	0.00
=====																							
TOTAL PROYECTO: 29																							
							0.00				32,234.00						32,234.00			32,234.00	32,234.00	0.00	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible			

4	0310		0.00				32,234.00				32,234.00			32,234.00		32,234.00		0.00		0.00			
TOTAL			0.00				32,234.00				32,234.00			32,234.00		32,234.00		0.00		0.00			

Obra	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible					

08	0.00				12,538.00				12,538.00			12,538.00		12,538.00		0.00		0.00					
09	0.00				15,432.00				15,432.00			15,432.00		15,432.00		0.00		0.00					
10	0.00				4,264.00				4,264.00			4,264.00		4,264.00		0.00		0.00					
TOTAL			0.00				32,234.00				32,234.00			32,234.00		32,234.00		0.00		0.00			
=====																							



=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
=====										Compromiso	Devengado	=====																		
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
=====										=====																				
TOTAL PROGRAMA: 26																														
				78,153,882.00					74,852,811.75					12,294,223.79					12,294,223.79					12,294,223.79			11,352,920.66			62,558,587.96
-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0160			628,455.00					957,386.37					957,386.37					957,386.37			957,386.37			750,151.73			0.00		
TOTAL				628,455.00					957,386.37					957,386.37					957,386.37			957,386.37			750,151.73			0.00		
2	0160			106,183.00					93,518.48					93,418.48					93,418.48			93,418.48			92,918.40			100.00		
2	0310			1,289,000.00					1,289,000.00					1,174,386.35					1,174,386.35			1,174,386.35			1,174,386.35			114,613.65		
2	0320			83,000.00					83,000.00					0.00					0.00			0.00			0.00			83,000.00		
2	0341			1,450,000.00					1,450,000.00					720.46					720.46			720.46			720.46			1,449,279.54		
2	0342			10,700.00					10,700.00					7,085.27					7,085.27			7,085.27			7,085.27			3,614.73		
TOTAL				2,938,883.00					2,926,218.48					1,275,610.56					1,275,610.56			1,275,610.56			1,275,610.48			1,650,607.92		
3	0130			10,000.00					10,000.00					0.00					0.00			0.00			0.00			10,000.00		
3	0150			79,254.00					85,716.20					3,049.20					3,049.20			3,049.20			3,049.20			82,667.00		
3	0160			2,524,074.00					2,746,072.95					1,644,304.76					1,644,304.76			1,644,304.76			1,531,433.03			1,101,768.19		
3	0310			1,550,000.00					1,576,578.00					1,369,686.99					1,369,686.99			1,369,686.99			1,369,686.99			206,891.01		
3	0320			292,100.00					292,100.00					5,576.90					5,576.90			5,576.90			5,576.90			286,523.10		
3	0341			141,700.00					184,900.00					75,412.14					75,412.14			75,412.14			75,412.14			109,487.86		
3	0342			300,191.00					300,191.00					268,922.36					268,922.36			268,922.36			268,922.36			31,268.64		
3	0370			0.00					0.00					0.00					0.00			0.00			0.00			0.00		
3	0380			617,397.00					607,397.00					0.00					0.00			0.00			0.00			607,397.00		
3	0430			257,698.00					255,362.02					119,365.99					119,365.99			119,365.99			95,273.77			135,996.03		
3	0440			783,401.00					906,373.58					410,120.91					410,120.91			410,120.91			320,192.75			496,252.67		
3	0450			5,000.00					5,000.00					0.00					0.00			0.00			0.00			5,000.00		
TOTAL				11,555,815.00					11,964,690.75					3,896,439.25					3,896,439.25			3,896,439.25			3,669,547.14			8,068,251.50		
4	0130			1,370,000.00					1,120,000.00					0.00					0.00			0.00			0.00			1,120,000.00		
4	0160			405,986.00					467,481.00					12,654.00					12,654.00			12,654.00			12,654.00			454,827.00		
4	0310			326,000.00					358,234.00					32,234.00					32,234.00			32,234.00			32,234.00			326,000.00		
4	0320			2,638,900.00					2,638,900.00					0.00					0.00			0.00			0.00			2,638,900.00		
4	0341			3,940,906.00					4,197,344.00					483,824.62					483,824.62			483,824.62			483,824.62			3,713,519.38		
4	0342			16,099,707.00					16,216,629.00					1,750,563.03					1,750,563.03			1,750,563.03			1,670,641.26			14,466,065.97		
4	0370			1,409,561.00					1,278,195.50					404,367.63					404,367.63			404,367.63			396,593.63			873,827.87		
4	0380			4,328,579.00					3,898,237.32					877,848.64					877,848.64			877,848.64			683,242.52			3,020,388.68		
4	0420			0.00					40,651.00					40,651.00					40,651.00			40,651.00			40,651.00			0.00		
4	0430			5,259,011.00					4,432,303.75					1,017,300.29					1,017,300.29			1,017,300.29			1,002,240.85			3,415,003.46		
4	0440			12,236,004.00					10,102,657.23					472,853.52					472,853.52			472,853.52			336,423.55			9,629,803.71		
TOTAL				48,014,654.00					44,750,632.80					5,092,296.73					5,092,296.73			5,092,296.73			4,585,620.43			39,658,336.07		
5	0150			5,274,856.00					4,524,856.00					635,510.39					635,510.39			635,510.39			635,510.39			3,889,345.61		
5	0320			4,976,019.00					4,976,019.00					0.00					0.00			0.00			0.00			4,976,019.00		
5	0460			50,000.00					37,808.35					37,808.35					37,808.35			37,808.35			37,808.35			0.00		
TOTAL				10,300,875.00					9,538,683.35					673,318.74					673,318.74			673,318.74			673,318.74			8,865,364.61		
6	0150			4,715,200.00					4,715,200.00					399,172.14					399,172.14			399,172.14			399,172.14			4,316,027.86		
TOTAL				4,715,200.00					4,715,200.00					399,172.14					399,172.14			399,172.14			399,172.14			4,316,027.86		
=====																														



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
						Credito Orig.							Credito Actual					Reserva Cont.						
=====																								
962	1	10	01	000	28	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	30/12/2002	005874			
						0.00														29,256.99	29,256.99	29,256.99	0.00	
962	1	10	01	000	28	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	30/12/2002	005874			
						0.00														4,612.91	4,612.91	4,612.91	0.00	
962	1	10	01	000	28	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	30/12/2002	005874			
						0.00														1,153.21	1,153.21	1,153.21	0.00	
=====																								
TOTAL ACTIVIDAD: 01						0.00							35,023.11					35,023.11			35,023.11	35,023.11	35,023.11	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0160		0.00				35,023.11				35,023.11				35,023.11		35,023.11		35,023.11		0.00			
	TOTAL		0.00				35,023.11				35,023.11				35,023.11		35,023.11		35,023.11		0.00			
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 28																								
				0.00					35,023.11					35,023.11					35,023.11	35,023.11			35,023.11	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0160		0.00	35,023.11		35,023.11		35,023.11		35,023.11		35,023.11		35,023.11		0.00								
	TOTAL		0.00	35,023.11		35,023.11		35,023.11		35,023.11		35,023.11		35,023.11		0.00								
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
962	1	10	01	000	92	00	00	01	00	9	90	15	651	9	2	2	0302	84	07	01/01/2002	005040			
				16,500,000.00																231,248.44	231,248.44	231,248.44	16,277,091.56	
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	2	2	0302	84	07	01/01/2002	005040			
				10,000,000.00																0.00	0.00	0.00	10,000,000.00	
962	1	10	01	000	92	00	00	01	00	9	90	15	654	9	2	2	0302	84	07	01/01/2002	005040			
				10,000,000.00																0.00	0.00	0.00	10,000,000.00	
=====																								
TOTAL ACTIVIDAD: 01				36,500,000.00					36,508,340.00					231,248.44							231,248.44	231,248.44	231,248.44	36,277,091.56

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
9	0990		36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56									
TOTAL			36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56									
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Reserva Cont.													
=====																							
TOTAL PROGRAMA: 92																							
										36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

9	0990		36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56											
	TOTAL		36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56											
=====																							





=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====										Compromiso	Devengado	=====																				
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====																			
=====										=====																						
TOTAL DIRECCION DE ADMINISTRACION: 962																																
				114,653,882.00					111,396,174.86					12,560,495.34					12,560,495.34					12,560,495.34			11,619,192.21			98,835,679.52		
I	F	FU	-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0000		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0160		-----										628,455.00	992,409.48	992,409.48	992,409.48	992,409.48	785,174.84	0.00													
TOTAL			-----										628,455.00	992,409.48	992,409.48	992,409.48	992,409.48	785,174.84	0.00													
2	0160		-----										106,183.00	93,518.48	93,418.48	93,418.48	93,418.48	92,918.40	100.00													
2	0310		-----										1,289,000.00	1,289,000.00	1,174,386.35	1,174,386.35	1,174,386.35	1,174,386.35	114,613.65													
2	0320		-----										83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00													
2	0341		-----										1,450,000.00	1,450,000.00	720.46	720.46	720.46	720.46	1,449,279.54													
2	0342		-----										10,700.00	10,700.00	7,085.27	7,085.27	7,085.27	7,085.27	3,614.73													
TOTAL			-----										2,938,883.00	2,926,218.48	1,275,610.56	1,275,610.56	1,275,610.56	1,275,110.48	1,650,607.92													
3	0130		-----										10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00													
3	0150		-----										79,254.00	85,716.20	3,049.20	3,049.20	3,049.20	3,049.20	82,667.00													
3	0160		-----										2,524,074.00	2,746,072.95	1,644,304.76	1,644,304.76	1,644,304.76	1,531,433.03	1,101,768.19													
3	0310		-----										1,550,000.00	1,576,578.00	1,369,686.99	1,369,686.99	1,369,686.99	1,369,686.99	206,891.01													
3	0320		-----										292,100.00	292,100.00	5,576.90	5,576.90	5,576.90	5,576.90	286,523.10													
3	0341		-----										141,700.00	184,900.00	75,412.14	75,412.14	75,412.14	75,412.14	109,487.86													
3	0342		-----										300,191.00	300,191.00	268,922.36	268,922.36	268,922.36	268,922.36	31,268.64													
3	0370		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00													
3	0380		-----										617,397.00	607,397.00	0.00	0.00	0.00	0.00	607,397.00													
3	0430		-----										257,698.00	255,362.02	119,365.99	119,365.99	119,365.99	95,273.77	135,996.03													
3	0440		-----										783,401.00	906,373.58	410,120.91	410,120.91	410,120.91	320,192.75	496,252.67													
3	0450		-----										5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00													
TOTAL			-----										11,555,815.00	11,964,690.75	3,896,439.25	3,896,439.25	3,896,439.25	3,669,547.14	8,068,251.50													
4	0130		-----										1,370,000.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00													
4	0160		-----										405,986.00	467,481.00	12,654.00	12,654.00	12,654.00	12,654.00	454,827.00													
4	0310		-----										326,000.00	358,234.00	32,234.00	32,234.00	32,234.00	32,234.00	326,000.00													
4	0320		-----										2,638,900.00	2,638,900.00	0.00	0.00	0.00	0.00	2,638,900.00													
4	0341		-----										3,940,906.00	4,197,344.00	483,824.62	483,824.62	483,824.62	483,824.62	3,713,519.38													
4	0342		-----										16,099,707.00	16,216,629.00	1,750,563.03	1,750,563.03	1,750,563.03	1,670,641.26	14,466,065.97													
4	0370		-----										1,409,561.00	1,278,195.50	404,367.63	404,367.63	404,367.63	396,593.63	873,827.87													
4	0380		-----										4,328,579.00	3,898,237.32	877,848.64	877,848.64	877,848.64	683,242.52	3,020,388.68													
4	0420		-----										0.00	40,651.00	40,651.00	40,651.00	40,651.00	0.00	0.00													
4	0430		-----										5,259,011.00	4,432,303.75	1,017,300.29	1,017,300.29	1,017,300.29	1,002,240.85	3,415,003.46													
4	0440		-----										12,236,004.00	10,102,657.23	472,853.52	472,853.52	472,853.52	336,423.55	9,629,803.71													
TOTAL			-----										48,014,654.00	44,750,632.80	5,092,296.73	5,092,296.73	5,092,296.73	4,585,620.43	39,658,336.07													
5	0150		-----										5,274,856.00	4,524,856.00	635,510.39	635,510.39	635,510.39	635,510.39	3,889,345.61													
5	0320		-----										4,976,019.00	4,976,019.00	0.00	0.00	0.00	0.00	4,976,019.00													
5	0460		-----										50,000.00	37,808.35	37,808.35	37,808.35	37,808.35	37,808.35	0.00													
TOTAL			-----										10,300,875.00	9,538,683.35	673,318.74	673,318.74	673,318.74	673,318.74	8,865,364.61													
6	0150		-----										4,715,200.00	4,715,200.00	399,172.14	399,172.14	399,172.14	399,172.14	4,316,027.86													
TOTAL			-----										4,715,200.00	4,715,200.00	399,172.14	399,172.14	399,172.14	399,172.14	4,316,027.86													
9	0990		-----										36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56													
TOTAL			-----										36,500,000.00	36,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	36,277,091.56													
=====																																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	1	1001	15	99	01/01/2002	005040			
					24,961.00						24,961.00										0.00		0.00	24,961.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	1	1013	15	99	01/01/2002	005040			
					186,820.00						186,820.00										82,611.76	82,611.76	82,611.76	104,208.24
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	01/01/2002	005040			
					21,210.00						21,210.00										0.00		0.00	21,210.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	3	1102	15	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	3	1199	15	99	01/01/2002	005040			
					6,000.00						6,000.00										318.45	318.45	318.45	5,681.55
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	01/01/2002	005040			
					4,483.00						4,483.00										3,027.97	3,027.97	3,027.97	1,455.03
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	01/01/2002	005040			
					20,000.00						20,000.00										3,935.11	3,935.11	3,935.11	16,064.89
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	5	1020	15	99	01/01/2002	005040			
					17,580.00						17,580.00										0.00		0.00	17,580.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	01/01/2002	005040			
					10,586.00						10,586.00										95.42	95.42	95.42	10,490.58
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	01/01/2002	005040			
					32,375.00						32,375.00										14,287.53	14,287.53	12,967.53	18,087.47
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	01/01/2002	005040			
					2,201.00						2,201.00										23.87	23.87	23.87	2,177.13
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	01/01/2002	005040			
					8,094.00						8,094.00										3,571.88	3,571.88	3,241.88	4,522.12
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	01/01/2002	005040			
					3,000.00						3,000.00										0.00		0.00	3,000.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	1	4	1	1013	15	99	01/01/2002	005040			
					9,000.00						9,000.00										0.00		0.00	9,000.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	1	1	0000	15	99	01/01/2002	005040			
					5,000.00						8,200.00										8,096.84	8,096.84	7,997.44	103.16
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	3	1	0000	15	99	01/01/2002	005040			
					2,000.00						3,100.00										2,619.76	2,619.76	2,619.76	480.24
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	3	2	0000	15	99	01/01/2002	005040			
					4,000.00						5,400.00										4,591.74	4,591.74	4,591.74	808.26
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	3	3	0000	15	99	01/01/2002	005040			
					200.00						200.00										147.97	147.97	147.97	52.03
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	3	5	0000	15	99	01/01/2002	005040			
					5,000.00						5,100.00										4,886.00	4,886.00	4,886.00	214.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	3	9	0000	15	99	01/01/2002	005040			
					2,000.00						2,500.00										2,198.75	2,198.75	2,125.25	301.25
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	5	2	0000	15	99	01/01/2002	005040			
					200.00						200.00										88.30	88.30	88.30	111.70
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	5	6	0000	15	99	01/01/2002	005040			
					4,000.00						11,200.00										10,646.48	10,646.48	10,582.47	553.52
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	5	9	0000	15	99	01/01/2002	005040			
					1,000.00						1,000.00										81.60	81.60	81.60	918.40
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	6	9	0000	15	99	01/01/2002	005040			
					500.00						300.00										0.00		0.00	300.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	9	1	0000	15	99	01/01/2002	005040			
					1,000.00						2,000.00										1,358.92	1,358.92	1,358.92	641.08
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	9	2	0000	15	99	01/01/2002	005040			
					5,000.00						9,000.00										8,996.22	8,996.22	8,995.12	3.78
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	9	3	0000	15	99	01/01/2002	005040			
					1,800.00						1,800.00										1,717.21	1,717.21	1,717.21	82.79
970	1	10	01	000	27	00	00	01	00	4	40	13	433	2	9	9	0000	15	99	01/01/2002	005040			
					500.00						2,000.00										1,995.24	1,995.24	1,995.24	4.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	1	1	0000	15	99	01/01/2002	005040		
					3,500.00						4,500.00						4,183.04			4,183.04	4,183.04	4,183.04	316.96
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	1	3	0000	15	99	01/01/2002	005040		
					300.00						300.00						100.80			100.80	100.80	100.80	199.20
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	1	4	0000	15	99	01/01/2002	005040		
					28,000.00						17,100.00						16,907.22			16,907.22	16,907.22	16,903.13	192.78
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	1	5	0000	15	99	01/01/2002	005040		
					6,000.00						4,300.00						3,933.13			3,933.13	3,933.13	3,933.13	366.87
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	1	9	0000	15	99	01/01/2002	005040		
					3,000.00						7,000.00						6,736.06			6,736.06	6,736.06	6,636.06	263.94
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	2	1	0000	15	99	01/01/2002	005040		
					16,000.00						14,500.00						14,050.00			14,050.00	14,050.00	12,650.00	450.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	2	3	0000	15	99	01/01/2002	005040		
					1,000.00						100.00						0.00			0.00	0.00	0.00	100.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	2	4	0000	15	99	01/01/2002	005040		
					1,000.00						100.00						0.00			0.00	0.00	0.00	100.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	2	9	0000	15	99	01/01/2002	005040		
					1,000.00						1,000.00						599.50			599.50	599.50	599.50	400.50
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	3	1	0000	15	99	01/01/2002	005040		
					500.00						500.00						454.33			454.33	454.33	454.33	45.67
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	3	2	0000	15	99	01/01/2002	005040		
					1,000.00						4,100.00						3,442.06			3,442.06	3,442.06	3,442.06	657.94
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	3	3	0000	15	99	01/01/2002	005040		
					600.00						1,600.00						1,532.92			1,532.92	1,532.92	1,532.92	67.08
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	3	5	0000	15	99	01/01/2002	005040		
					2,500.00						2,500.00						2,022.40			2,022.40	2,022.40	1,910.68	477.60
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	3	9	0000	15	99	01/01/2002	005040		
					1,000.00						1,000.00						866.60			866.60	866.60	866.60	133.40
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	1	0000	15	99	01/01/2002	005040		
					37,000.00						69,500.00						69,095.00			69,095.00	69,095.00	69,095.00	405.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	2	0000	15	99	01/01/2002	005040		
					2,000.00						1,000.00						299.77			299.77	299.77	299.77	700.23
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	3	0000	15	99	01/01/2002	005040		
					35,000.00						36,000.00						32,225.50			32,225.50	32,225.50	32,225.50	3,774.50
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	4	0000	15	99	01/01/2002	005040		
					180,000.00						202,000.00						201,920.21			201,920.21	201,920.21	201,920.21	79.79
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	6	0000	15	99	01/01/2002	005040		
					20,000.00						21,000.00						20,902.85			20,902.85	20,902.85	20,128.65	97.15
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	4	9	0000	15	99	01/01/2002	005040		
					7,000.00						12,000.00						11,999.15			11,999.15	11,999.15	11,999.15	0.85
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	5	1	0000	15	99	01/01/2002	005040		
					300.00						100.00						0.00			0.00	0.00	0.00	100.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	5	3	0000	15	99	01/01/2002	005040		
					2,000.00						500.00						273.32			273.32	273.32	273.32	226.68
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	5	4	0000	15	99	01/01/2002	005040		
					7,500.00						11,000.00						9,894.81			9,894.81	9,894.81	9,894.81	1,105.19
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	5	5	0000	15	99	01/01/2002	005040		
					4,000.00						2,000.00						1,994.47			1,994.47	1,994.47	1,994.47	5.53
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	5	9	0000	15	99	01/01/2002	005040		
					2,500.00						1,000.00						956.03			956.03	956.03	956.03	43.97
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	6	0	0000	15	99	01/01/2002	005040		
					8,000.00						8,000.00						7,966.00			7,966.00	7,966.00	7,966.00	34.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	7	1	0000	15	99	01/01/2002	005040		
					5,000.00						2,500.00						2,277.63			2,277.63	2,277.63	2,244.21	222.37
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	7	2	0000	15	99	01/01/2002	005040		
					6,000.00						3,500.00						2,012.00			2,012.00	2,012.00	2,012.00	1,488.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	7	9	0000	15	99	01/01/2002	005040		
					5,000.00						6,200.00						6,195.03			6,195.03	6,195.03	6,190.23	4.97



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	8	9	0000	15	99	01/01/2002	005040		
					3,000.00						1,000.00											0.00	1,000.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	9	1	0000	15	99	01/01/2002	005040		
					2,800.00						1,800.00											185.00	1,615.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	3	9	9	0000	15	99	01/01/2002	005040		
					230.00						230.00											0.00	230.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	4	3	6	0000	15	99	01/01/2002	005040		
					5,000.00						5,000.00											930.86	4,069.14
970	1	10	01	000	27	00	00	01	00	4	40	13	433	4	3	7	0000	15	99	01/01/2002	005040		
					6,000.00						6,000.00											758.15	5,241.85
970	1	10	01	000	27	00	00	01	00	4	40	13	433	4	3	9	0000	15	99	01/01/2002	005040		
					5,000.00						5,000.00											3,487.06	1,512.94
970	1	10	01	000	27	00	00	01	00	4	40	13	433	4	5	0	0000	15	99	01/01/2002	005040		
					4,500.00						4,500.00											0.00	4,500.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	5	1	3	0000	15	99	01/01/2002	005040		
					7,499.00						7,499.00											0.00	7,499.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	5	1	4	0000	15	99	01/01/2002	005040		
					81,731.00						16,731.00											0.00	16,731.00
970	1	10	01	000	123	471	00	01	00	4	40	13	433	5	1	6	0000	15	99	01/01/2002	005040		
					123,471.00						123,471.00											0.00	123,471.00
970	1	10	01	000	123	471	00	01	00	4	40	13	433	5	2	1	0000	15	99	01/01/2002	005040		
					123,471.00						123,471.00											0.00	123,471.00
970	1	10	01	000	27	00	00	01	00	4	40	13	433	5	2	3	0000	15	99	01/01/2002	005040		
					123,471.00						123,471.00											0.00	123,471.00
970	1	10	01	000	246	940	00	01	00	4	40	13	433	5	8	6	0015	15	99	01/01/2002	005040		
					246,940.00						246,940.00											0.00	246,940.00
970	1	10	01	000	308	677	00	01	00	4	40	13	433	6	2	1	0000	15	99	01/01/2002	005040		
					308,677.00						308,677.00											0.00	308,677.00
970	1	10	01	000	926	030	00	01	00	4	40	13	433	6	3	1	0000	15	99	01/01/2002	005040		
					926,030.00						926,030.00											0.00	926,030.00

TOTAL ACTIVIDAD: 01

2,743,030.00 2,743,030.00 583,497.92 583,497.92 583,497.92 579,181.68 2,159,532.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		356,310.00	356,310.00	107,871.99	107,871.99	107,871.99	106,221.99	248,438.01
	TOTAL		356,310.00	356,310.00	107,871.99	107,871.99	107,871.99	106,221.99	248,438.01
2	0440		32,200.00	52,000.00	47,425.03	47,425.03	47,425.03	47,187.02	4,574.97
	TOTAL		32,200.00	52,000.00	47,425.03	47,425.03	47,425.03	47,187.02	4,574.97
3	0440		392,730.00	437,930.00	423,024.83	423,024.83	423,024.83	420,596.60	14,905.17
	TOTAL		392,730.00	437,930.00	423,024.83	423,024.83	423,024.83	420,596.60	14,905.17
4	0440		20,500.00	20,500.00	5,176.07	5,176.07	5,176.07	5,176.07	15,323.93
	TOTAL		20,500.00	20,500.00	5,176.07	5,176.07	5,176.07	5,176.07	15,323.93
5	0440		706,583.00	641,583.00	0.00	0.00	0.00	0.00	641,583.00
	TOTAL		706,583.00	641,583.00	0.00	0.00	0.00	0.00	641,583.00
6	0440		1,234,707.00	1,234,707.00	0.00	0.00	0.00	0.00	1,234,707.00
	TOTAL		1,234,707.00	1,234,707.00	0.00	0.00	0.00	0.00	1,234,707.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	1	1	0000	15	99	01/01/2002	005040			
					8,000.00						8,000.00							643.02			643.02	643.02	643.02	7,356.98
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	2	2	0000	15	99	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	3	1	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	3	2	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	3	5	0000	15	99	01/01/2002	005040			
					4,000.00						4,000.00							0.00			0.00	0.00	0.00	4,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	3	9	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	5	6	0000	15	99	01/01/2002	005040			
					20,000.00						20,000.00							871.78			871.78	871.78	871.78	19,128.22
970	1	10	01	000	27	00	01	01	00	4	40	13	433	2	9	2	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							19.35			19.35	19.35	19.35	9,980.65
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	1	1	0000	15	99	01/01/2002	005040			
					2,000.00						2,000.00							35.42			35.42	35.42	35.42	1,964.58
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	1	4	0000	15	99	01/01/2002	005040			
					5,000.00						5,000.00							403.26			403.26	403.26	403.26	4,596.74
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	1	5	0000	15	99	01/01/2002	005040			
					200.00						200.00							0.00			0.00	0.00	0.00	200.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	1	9	0000	15	99	01/01/2002	005040			
					6,000.00						6,000.00							98.00			98.00	98.00	98.00	5,902.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	2	1	0000	15	99	01/01/2002	005040			
					12,000.00						12,000.00							0.00			0.00	0.00	0.00	12,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	3	1	0000	15	99	01/01/2002	005040			
					4,000.00						4,000.00							0.00			0.00	0.00	0.00	4,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	3	2	0000	15	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00			0.00	0.00	0.00	2,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	4	1	0000	15	99	01/01/2002	005040			
					120,000.00						120,000.00							0.00			0.00	0.00	0.00	120,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	4	4	0000	15	99	01/01/2002	005040			
					50,000.00						50,000.00							0.00			0.00	0.00	0.00	50,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	4	9	0000	15	99	01/01/2002	005040			
					434,470.00						421,170.00							47,731.00			47,731.00	47,731.00	47,731.00	373,439.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	5	3	0000	15	99	01/01/2002	005040			
					20,000.00						20,000.00							0.00			0.00	0.00	0.00	20,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	5	5	0000	15	99	01/01/2002	005040			
					50,000.00						50,000.00							36.06			36.06	36.06	36.06	49,963.94
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	6	0	0000	15	99	01/01/2002	005040			
					100,000.00						100,000.00							335.00			335.00	335.00	335.00	99,665.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	7	1	0000	15	99	01/01/2002	005040			
					1,500.00						1,500.00							1,276.43			1,276.43	1,276.43	1,276.43	223.57
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	7	9	0000	15	99	01/01/2002	005040			
					50,000.00						50,000.00							1,187.60			1,187.60	1,187.60	1,187.60	48,812.40
970	1	10	01	000	27	00	01	01	00	4	40	13	433	3	9	9	0000	15	99	01/01/2002	005040			
					22,000.00						22,000.00							0.00			0.00	0.00	0.00	22,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	4	3	1	0000	15	99	01/07/2002	002541			
					0.00						345,481.00							0.00			0.00	0.00	0.00	345,481.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	4	3	5	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	4	3	6	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	4	3	7	0000	15	99	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	01	01	00	4	40	13	433	4	5	0	0000	15	99	01/01/2002	005040			
					3,800.00						3,800.00							0.00			0.00	0.00	0.00	3,800.00



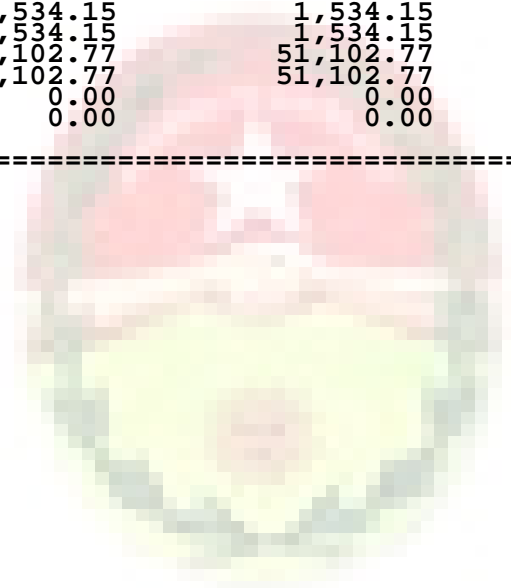
=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL ACTIVIDAD: 01																												
				987,970.00					1,320,151.00					52,636.92					52,636.92			52,636.92			52,636.92			1,267,514.08
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
2	0440		75,000.00	75,000.00	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	73,465.85													
	TOTAL		75,000.00	75,000.00	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	73,465.85													
3	0440		879,170.00	865,870.00	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	814,767.23													
	TOTAL		879,170.00	865,870.00	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	814,767.23													
4	0440		33,800.00	379,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,281.00													
	TOTAL		33,800.00	379,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,281.00														
=====																												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROYECTO: 01																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0440		75,000.00	75,000.00	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	73,465.85						
TOTAL			75,000.00	75,000.00	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	1,534.15	73,465.85						
3	0440		879,170.00	865,870.00	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	814,767.23						
TOTAL			879,170.00	865,870.00	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	51,102.77	814,767.23						
4	0440		33,800.00	379,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,281.00						
TOTAL			33,800.00	379,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,281.00						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva						Cont.							
970	1	10	01	000	27	00	02	00	06	4	40	13	433	1	3	1	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	2	9	2	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	3	3	2	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040			
					20,000.00						20,000.00							0.00			0.00		0.00	20,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	3	7	9	0000	28	02	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	06	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040			
					900,000.00						900,000.00							0.00			0.00		0.00	900,000.00
970	1	10	01	000	27	00	02	00	07	4	40	13	433	2	3	9	0000	28	04	01/01/2002	005040			
					500.00						500.00							0.00			0.00		0.00	500.00
970	1	10	01	000	27	00	02	00	07	4	40	13	433	2	5	6	0000	28	04	01/01/2002	005040			
					3,000.00						3,000.00							0.00			0.00		0.00	3,000.00
970	1	10	01	000	27	00	02	00	07	4	40	13	433	3	4	9	0000	28	04	01/01/2002	005040			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	27	00	02	00	07	4	40	13	433	3	7	9	0000	28	04	01/01/2002	005040			
					200.00						200.00							0.00			0.00		0.00	200.00
970	1	10	01	000	27	00	02	00	07	4	40	13	433	4	2	2	0000	28	04	01/01/2002	005040			
					136,300.00						136,300.00							0.00			0.00		0.00	136,300.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	1	1001	15	02	01/01/2002	005040			
					13,340.00						13,340.00							0.00			0.00		0.00	13,340.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	3	1100	15	02	01/01/2002	005040			
					9,340.00						9,340.00							0.00			0.00		0.00	9,340.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	3	1102	15	02	01/01/2002	005040			
					9,340.00						9,340.00							0.00			0.00		0.00	9,340.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	3	1103	15	02	01/01/2002	005040			
					6,670.00						6,670.00							0.00			0.00		0.00	6,670.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	3	1199	15	02	01/01/2002	005040			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	4	1001	15	02	01/01/2002	005040			
					2,440.00						2,440.00							0.00			0.00		0.00	2,440.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	6	1031	15	02	01/01/2002	005040			
					3,990.00						3,990.00							0.00			0.00		0.00	3,990.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	1	6	1051	15	02	01/01/2002	005040			
					990.00						990.00							0.00			0.00		0.00	990.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	3	1	0000	15	02	01/01/2002	005040			
					2,000.00						2,000.00							0.00			0.00		0.00	2,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	1	4	1	1001	15	02	01/01/2002	005040			
					480.00						480.00							0.00			0.00		0.00	480.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	1	1	0000	15	02	01/01/2002	005040			
					7,000.00						7,000.00							0.00			0.00		0.00	7,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	3	1	0000	15	02	01/01/2002	005040	1,688.77	5,311.23	
					8,000.00						8,000.00							0.00			0.00		0.00	8,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	3	2	0000	15	02	01/01/2002	005040	152.36	7,847.64	
					6,000.00						6,000.00							0.00			0.00		0.00	6,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	3	5	0000	15	02	01/01/2002	005040	1,234.33	4,765.67	
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	3	9	0000	15	02	01/01/2002	005040	679.50	4,320.50	
					12,000.00						12,000.00							0.00			0.00		0.00	12,000.00
																		286.60			286.60		286.60	11,713.40



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
					Credito	Orig.			Credito	Actual			Reserva	Cont.									
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	5	6	0000	15	02	01/01/2002	005040		
					10,000.00						10,000.00							9,095.29		9,095.29	9,095.29	9,095.29	904.71
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	9	1	0000	15	02	01/01/2002	005040		
					1,000.00						1,000.00							0.00		0.00	0.00	0.00	1,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	9	2	0000	15	02	01/01/2002	005040		
					5,000.00						5,000.00							2,845.73		2,845.73	2,845.73	2,845.73	2,154.27
970	1	10	01	000	27	00	02	00	08	4	40	13	433	2	9	9	0000	15	02	01/01/2002	005040		
					3,000.00						3,000.00							374.47		374.47	374.47	374.47	2,625.53
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	1	1	0000	15	02	01/01/2002	005040		
					4,500.00						8,000.00							3,083.93		3,083.93	3,083.93	3,083.93	4,916.07
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	1	3	0000	15	02	01/01/2002	005040		
					200.00						200.00							23.00		23.00	23.00	23.00	177.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	1	4	0000	15	02	01/01/2002	005040		
					16,000.00						16,000.00							12,875.87		12,875.87	12,875.87	12,875.87	3,124.13
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	1	9	0000	15	02	01/01/2002	005040		
					2,500.00						2,500.00							2,436.14		2,436.14	2,436.14	2,436.14	63.86
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	2	1	0000	15	02	01/01/2002	005040		
					12,500.00						16,000.00							14,127.00		14,127.00	14,127.00	14,127.00	13,027.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	2	9	0000	15	02	01/01/2002	005040		
					10,000.00						6,500.00							90.00		90.00	90.00	90.00	6,410.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	3	2	0000	15	02	01/01/2002	005040		
					3,000.00						3,000.00							2,624.05		2,624.05	2,624.05	2,624.05	375.95
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	3	9	0000	15	02	01/01/2002	005040		
					3,000.00						5,000.00							4,800.00		4,800.00	4,800.00	4,800.00	200.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	4	1	0000	15	02	01/01/2002	005040		
					15,000.00						15,000.00							0.00		0.00	0.00	0.00	15,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	4	4	0000	15	02	01/01/2002	005040		
					20,000.00						10,500.00							0.00		0.00	0.00	0.00	10,500.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	4	5	0000	15	02	01/01/2002	005040		
					10,000.00						10,000.00							625.00		625.00	625.00	625.00	9,375.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	4	6	0000	15	02	01/01/2002	005040		
					10,000.00						10,000.00							0.00		0.00	0.00	0.00	10,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	4	9	0000	15	02	01/01/2002	005040		
					300,000.00						300,000.00						144,910.18		144,910.18	144,910.18	144,910.18	144,910.18	155,089.82
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	5	9	0000	15	02	01/01/2002	005040		
					4,000.00						4,000.00							1,043.78		1,043.78	1,043.78	1,043.78	2,956.22
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	6	0	0000	15	02	01/01/2002	005040		
					16,000.00						31,000.00							4,705.17		4,705.17	4,705.17	4,705.17	26,294.83
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	7	2	0000	15	02	01/01/2002	005040		
					3,500.00						9,500.00							4,791.60		4,791.60	4,791.60	4,791.60	4,708.40
970	1	10	01	000	27	00	02	00	08	4	40	13	433	3	7	9	0000	15	02	01/01/2002	005040		
					13,500.00						11,500.00							885.26		885.26	885.26	885.26	10,614.74
970	1	10	01	000	27	00	02	00	08	4	40	13	433	4	1	1	0000	15	02	01/01/2002	005040		
					300,000.00						300,000.00							0.00		0.00	0.00	0.00	300,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040		
					2,472,710.00				4		4,222,710.00						223,030.24		223,030.24	223,030.24	223,030.24	223,030.24	3,999,679.76
970	1	10	01	000	27	00	02	00	08	4	40	13	433	4	3	2	0000	15	02	01/01/2002	005040		
					3,000.00						420,000.00							0.00		0.00	0.00	0.00	420,000.00
970	1	10	01	000	27	00	02	00	08	4	40	13	433	4	3	9	0000	15	02	01/01/2002	005040		
					3,000.00						3,000.00							183.75		183.75	183.75	183.75	2,816.25
970	1	10	01	000	27	00	02	00	09	4	40	13	433	1	3	1	0000	08	01	01/01/2002	005040		
					3,000.00						3,000.00							0.00		0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	09	4	40	13	433	2	1	1	0000	08	01	01/01/2002	005040		
					400.00						400.00							0.00		0.00	0.00	0.00	400.00
970	1	10	01	000	27	00	02	00	09	4	40	13	433	2	3	9	0000	08	01	01/01/2002	005040		
					3,000.00						3,000.00							0.00		0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	09	4	40	13	433	2	5	6	0000	08	01	01/01/2002	005040		
					3,300.00						3,300.00							0.00		0.00	0.00	0.00	3,300.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	02	00	09	4	40	13	433	3	4	9	0000	08	01	01/01/2002	005040		15,000.00
					15,000.00																0.00		
970	1	10	01	000	27	00	02	00	09	4	40	13	433	3	6	0	0000	08	01	01/01/2002	005040		5,000.00
					5,000.00																0.00		
970	1	10	01	000	27	00	02	00	09	4	40	13	433	3	7	9	0000	08	01	01/01/2002	005040		8,000.00
					8,000.00																0.00		
970	1	10	01	000	27	00	02	00	09	4	40	13	433	4	2	2	0000	08	01	01/01/2002	005040		259,300.00
					259,300.00																0.00		
970	1	10	01	000	27	00	02	00	09	4	40	13	433	4	3	9	0000	08	01	01/01/2002	005040		3,000.00
					3,000.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	2	1	1	0000	08	02	01/01/2002	005040		100.00
					100.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	2	3	9	0000	08	02	01/01/2002	005040		1,400.00
					1,400.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	2	5	6	0000	08	02	01/01/2002	005040		1,500.00
					1,500.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	3	4	9	0000	08	02	01/01/2002	005040		8,000.00
					8,000.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	3	6	0	0000	08	02	01/01/2002	005040		6,500.00
					6,500.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	3	7	9	0000	08	02	01/01/2002	005040		2,500.00
					2,500.00																0.00		
970	1	10	01	000	27	00	02	00	10	4	40	13	336	4	2	2	0000	08	02	01/01/2002	005040		92,756.00
					92,756.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	1	3	1	0000	93	03	01/01/2002	005040		2,000.00
					2,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	2	3	9	0000	93	03	01/01/2002	005040		3,000.00
					3,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	2	5	6	0000	93	03	01/01/2002	005040		5,000.00
					5,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	3	3	2	0000	93	03	01/01/2002	005040		3,000.00
					3,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	3	4	9	0000	93	03	01/01/2002	005040		15,000.00
					15,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	3	6	0	0000	93	03	01/01/2002	005040		9,000.00
					9,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	3	7	9	0000	93	03	01/01/2002	005040		8,000.00
					8,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	4	2	2	0000	93	03	01/01/2002	005040		645,000.00
					645,000.00																0.00		
970	1	10	01	000	27	00	02	00	11	4	40	13	433	4	3	2	0000	93	03	01/01/2002	005040		10,000.00
					10,000.00																0.00		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	1	3	1	0000	15	02	01/01/2002	005040		10,000.00
					10,000.00																0.00		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	1	1	0000	15	02	01/07/2002	002541		1,950.30
					0.00																49.70		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	3	1	0000	15	02	01/01/2002	005040	49.70	4,760.00
					5,000.00																240.00		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	3	9	0000	15	02	01/01/2002	005040	240.00	7,600.00
					12,000.00																400.00		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	5	6	0000	15	02	01/01/2002	005040	400.00	12,322.83
					10,000.00																1,677.17		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	9	1	0000	15	02	01/01/2002	005040	1,677.17	3,000.00
					3,000.00																0.00		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	2	9	2	0000	15	02	01/01/2002	005040	0.00	5,485.55
					7,000.00																1,514.45		
970	1	10	01	000	27	00	02	00	12	4	40	13	433	3	3	2	0000	15	02	01/01/2002	005040	1,514.45	5,696.00
					6,000.00																304.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	02	00	12	4	40	13	433	3	4	9	0000	15	02	01/01/2002	005040		
					180,000.00						180,000.00						174,910.70			174,910.70	174,910.70	174,910.70	5,089.30
970	1	10	01	000	27	00	02	00	12	4	40	13	433	3	5	9	0000	15	02	01/01/2002	005040		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	27	00	02	00	12	4	40	13	433	3	6	0	0000	15	02	01/01/2002	005040		
					20,000.00						20,000.00							4,511.48		4,511.48	4,511.48	4,351.48	15,488.52
970	1	10	01	000	27	00	02	00	12	4	40	13	433	3	7	9	0000	15	02	01/01/2002	005040		
					15,000.00						15,000.00							152.40		152.40	152.40	152.40	14,847.60
970	1	10	01	000	27	00	02	00	12	4	40	13	433	4	1	1	0000	15	02	01/01/2002	005040		
					300,000.00						300,000.00									0.00	0.00	0.00	300,000.00
970	1	10	01	000	27	00	02	00	12	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040		
					3,121,000.00				4,826,000.00								655,607.76			655,607.76	655,607.76	655,083.22	4,170,392.24
970	1	10	01	000	27	00	02	00	12	4	40	13	433	4	3	2	0000	15	02	01/01/2002	005040		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	12	4	40	13	433	4	3	9	0000	15	02	01/01/2002	005040		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	1	3	1	0000	28	02	01/01/2002	005040		
					100.00						100.00									0.00	0.00	0.00	100.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	2	9	2	0000	28	02	01/01/2002	005040		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	3	3	2	0000	28	02	01/01/2002	005040		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040		
					5,900.00						5,900.00									0.00	0.00	0.00	5,900.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040		
					4,000.00						4,000.00							750.00		750.00	750.00	750.00	3,250.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	3	7	9	0000	28	02	01/01/2002	005040		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	27	00	02	00	13	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		
					831,000.00				831,000.00								399,041.44			399,041.44	399,041.44	399,041.44	431,958.56
970	1	10	01	000	27	00	02	00	14	4	40	13	433	2	3	9	0000	28	04	01/01/2002	005040		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	2	5	6	0000	28	04	01/01/2002	005040		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	2	9	2	0000	28	04	01/01/2002	005040		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	3	3	2	0000	28	04	01/01/2002	005040		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	3	4	9	0000	28	04	01/01/2002	005040		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	3	6	0	0000	28	04	01/01/2002	005040		
					6,000.00						6,000.00							15,300.00		15,300.00	15,300.00	15,300.00	4,700.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	3	7	9	0000	28	04	01/01/2002	005040		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	4	1	1	0000	28	04	01/01/2002	005040		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	4	2	2	0000	28	04	01/01/2002	005040		
					111,500.00				365,000.00								40,477.40			40,477.40	40,477.40	40,477.40	324,522.60
970	1	10	01	000	27	00	02	00	14	4	40	13	433	4	3	2	0000	28	04	01/01/2002	005040		
					28,000.00						28,000.00									0.00	0.00	0.00	28,000.00
970	1	10	01	000	27	00	02	00	14	4	40	13	433	4	3	9	0000	28	04	01/01/2002	005040		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
970	1	10	01	000	27	00	02	00	15	4	40	13	433	2	5	6	0000	28	01	01/01/2002	005040		
					200.00						200.00									0.00	0.00	0.00	200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	02	00	15	4	40	13	433	3	4	9	0000	28	01	01/01/2002	005040	18.00	282.00
					300.00							300.00						18.00					
970	1	10	01	000	27	00	02	00	15	4	40	13	433	3	7	9	0000	28	01	01/01/2002	005040	0.00	500.00
					500.00							500.00						0.00					
970	1	10	01	000	27	00	02	00	15	4	40	13	433	4	2	2	0000	28	01	01/01/2002	005040	0.00	9,000.00
					9,000.00							9,000.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	2	3	9	0000	93	03	01/01/2002	005040	0.00	500.00
					500.00							500.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	2	5	6	0000	93	03	01/01/2002	005040	0.00	1,000.00
					1,000.00							1,000.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	2	9	2	0000	93	03	01/01/2002	005040	0.00	500.00
					500.00							500.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	3	4	9	0000	93	03	01/01/2002	005040	0.00	6,000.00
					6,000.00							6,000.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	3	6	0	0000	93	03	01/01/2002	005040	0.00	2,000.00
					2,000.00							2,000.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	3	7	9	0000	93	03	01/01/2002	005040	0.00	1,000.00
					1,000.00							1,000.00						0.00					
970	1	10	01	000	27	00	02	00	16	4	40	13	336	4	2	2	0000	93	03	01/01/2002	005040	0.00	39,000.00
					39,000.00							39,000.00						0.00					
970	1	10	01	000	27	00	02	00	17	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040	0.00	1,000.00
					1,000.00							1,000.00						0.00					
970	1	10	01	000	27	00	02	00	18	4	40	13	336	4	2	2	0000	87	02	01/01/2002	005040	0.00	100,000.00
					100,000.00							100,000.00						0.00					
970	1	10	01	000	27	00	02	00	19	4	40	13	433	2	5	6	0000	97	03	01/01/2002	005040	0.00	3,000.00
					3,000.00							3,000.00						0.00					
970	1	10	01	000	27	00	02	00	19	4	40	13	433	3	4	9	0000	97	03	01/01/2002	005040	0.00	3,000.00
					3,000.00							3,000.00						0.00					
970	1	10	01	000	27	00	02	00	19	4	40	13	433	3	6	0	0000	97	03	01/01/2002	005040	0.00	2,000.00
					2,000.00							2,000.00						0.00					
970	1	10	01	000	27	00	02	00	19	4	40	13	433	3	7	9	0000	97	03	01/01/2002	005040	0.00	2,000.00
					2,000.00							2,000.00						0.00					
970	1	10	01	000	27	00	02	00	19	4	40	13	433	4	2	2	0000	97	03	01/01/2002	005040	0.00	235,000.00
					235,000.00							235,000.00						0.00					
970	1	10	01	000	27	00	02	00	20	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040	0.00	500.00
					500.00							500.00						0.00					
970	1	10	01	000	27	00	02	00	20	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040	0.00	500.00
					500.00							500.00						0.00					
970	1	10	01	000	27	00	02	00	20	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040	0.00	2,000.00
					2,000.00							2,000.00						0.00					
970	1	10	01	000	27	00	02	00	20	4	40	13	433	3	7	9	0000	28	03	01/01/2002	005040	0.00	1,000.00
					1,000.00							1,000.00						0.00					
970	1	10	01	000	27	00	02	00	20	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040	0.00	81,000.00
					81,000.00							81,000.00						0.00					
970	1	10	01	000	27	00	02	00	21	4	40	13	433	4	2	2	0000	28	01	01/01/2002	005040	0.00	211,580.48
					164,000.00							364,000.00					152,419.52						
=====																							
TOTAL PROYECTO: 02				10,838,000.00				15,286,256.00				1,884,116.04				1,884,116.04		1,884,116.04		1,882,108.22		13,402,139.96	



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0440			71,690.00		71,690.00		0.00		0.00		0.00		0.00								0.00		71,690.00
	TOTAL			71,690.00		71,690.00		0.00		0.00		0.00		0.00								0.00		71,690.00
2	0440			142,900.00		144,900.00		20,238.37		20,238.37		20,238.37		20,238.37								20,238.37		124,661.63
	TOTAL			142,900.00		144,900.00		20,238.37		20,238.37		20,238.37		20,238.37								20,238.37		124,661.63
3	0440			853,600.00		868,600.00		393,117.56		393,117.56		393,117.56		393,117.56								391,634.28		475,482.44
	TOTAL			853,600.00		868,600.00		393,117.56		393,117.56		393,117.56		393,117.56								391,634.28		475,482.44
4	0440			9,769,810.00		14,201,066.00		1,470,760.11		1,470,760.11		1,470,760.11		1,470,760.11								1,470,235.57		12,730,305.89
	TOTAL			9,769,810.00		14,201,066.00		1,470,760.11		1,470,760.11		1,470,760.11		1,470,235.57								1,470,235.57		12,730,305.89

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											

06		850,000.00		943,000.00		0.00		0.00		0.00		0.00		0.00								0.00		943,000.00
07		150,000.00		150,000.00		0.00		0.00		0.00		0.00		0.00								0.00		150,000.00
08		3,333,000.00		5,515,000.00		436,592.02		436,592.02		436,592.02		435,268.74		5,078,407.98										300,000.00
09		300,000.00		300,000.00		0.00		0.00		0.00		0.00		0.00										300,000.00
10		100,000.00		112,756.00		0.00		0.00		0.00		0.00		0.00										112,756.00
11		700,000.00		700,000.00		0.00		0.00		0.00		0.00		0.00										700,000.00
12		3,700,000.00		5,407,000.00		839,367.66		839,367.66		839,367.66		838,683.12		4,567,632.34										9,982.00
13		850,000.00		850,000.00		399,791.44		399,791.44		399,791.44		399,791.44		450,208.56										9,982.00
14		200,000.00		453,500.00		55,927.40		55,927.40		55,927.40		55,927.40		397,572.60										18.00
15		10,000.00		10,000.00		18.00		18.00		18.00		18.00		9,982.00										50,000.00
16		50,000.00		50,000.00		0.00		0.00		0.00		0.00		1,000.00										100,000.00
17		1,000.00		1,000.00		0.00		0.00		0.00		0.00		245,000.00										85,000.00
18		100,000.00		100,000.00		0.00		0.00		0.00		0.00		164,000.00										152,419.52
19		245,000.00		245,000.00		0.00		0.00		0.00		0.00		0.00										152,419.52
20		85,000.00		85,000.00		0.00		0.00		0.00		0.00		0.00										152,419.52
21		164,000.00		364,000.00		152,419.52		152,419.52		152,419.52		152,419.52		211,580.48										13402139.96
	TOTAL	10,838,000.00		15,286,256.00		1,884,116.04		1,884,116.04		1,884,116.04		1,882,108.22												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
970	1	10	01	000	27	00	03	00	06	4	40	13	433	2	3	9	0000	28	04	01/01/2002	005040			
						500.00																	0.00	500.00
970	1	10	01	000	27	00	03	00	06	4	40	13	433	2	5	6	0000	28	04	01/01/2002	005040			
						3,000.00																	0.00	3,000.00
970	1	10	01	000	13	500.00								3	4	9	0000	28	04	01/01/2002	005040			
																							0.00	13,500.00
970	1	10	01	000	27	00	03	00	06	4	40	13	433	3	7	1	0000	28	04	01/01/2002	005040			
						2,000.00																	0.00	2,000.00
970	1	10	01	000	27	00	03	00	06	4	40	13	433	3	7	2	0000	28	04	01/01/2002	005040			
						5,000.00																	0.00	5,000.00
970	1	10	01	000	27	00	03	00	06	4	40	13	433	4	2	2	0000	28	04	01/01/2002	005040			
						476,000.00																	0.00	476,000.00
970	1	10	01	000	19	500.00								1	3	1	0000	15	01	01/01/2002	005040			
																							0.00	19,500.00
970	1	10	01	000	27	00	03	00	07	4	40	13	433	2	3	9	0000	15	01	01/01/2002	005040			
						500.00																	0.00	500.00
970	1	10	01	000	27	00	03	00	07	4	40	13	433	2	5	6	0000	15	01	01/01/2002	005040			
						25,000.00																	0.00	25,000.00
970	1	10	01	000	10	000.00								3	4	9	0000	15	01	01/01/2002	005040			
																							0.00	10,000.00
970	1	10	01	000	10	000.00								3	7	9	0000	15	01	01/01/2002	005040			
						5,000.00																	0.00	5,000.00
970	1	10	01	000	27	00	03	00	07	4	40	13	433	4	2	2	0000	15	01	01/01/2002	005040			
						200,000.00																	0.00	328,750.65
970	1	10	01	000	27	00	03	00	08	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040	171,249.35		
						18,634.00																	16,578.69	2,055.31
970	1	10	01	000	27	00	03	00	10	4	40	13	433	4	2	2	0000	28	04	01/01/2002	005040			
						1,000.00																	0.00	1,000.00
970	1	10	01	000	1	330.00								2	3	9	0000	15	01	01/01/2002	005040			
																							0.00	1,330.00
970	1	10	01	000	1	330.00								2	5	6	0000	15	01	01/01/2002	005040			
						6,000.00																	0.00	6,000.00
970	1	10	01	000	26	500.00								3	4	9	0000	15	01	01/01/2002	005040			
																							0.00	26,500.00
970	1	10	01	000	13	300.00								3	7	9	0000	15	01	01/01/2002	005040			
																							0.00	13,300.00
970	1	10	01	000	13	300.00								4	2	2	0000	15	01	01/01/2002	005040			
						169,470.00																	0.00	99,185.06
970	1	10	01	000	27	00	03	00	13	4	40	13	336	2	5	6	0000	28	99	01/01/2002	005040	70,284.94		
						2,000.00																	0.00	2,000.00
970	1	10	01	000	27	00	03	00	13	4	40	13	336	3	4	9	0000	28	99	01/01/2002	005040			
						4,000.00																	0.00	4,000.00
970	1	10	01	000	27	00	03	00	13	4	40	13	336	3	7	9	0000	28	99	01/01/2002	005040			
						500.00																	0.00	500.00
970	1	10	01	000	23	500.00								4	2	2	0000	28	99	01/01/2002	005040			
																							0.00	23,500.00
970	1	10	01	000	27	00	03	00	14	4	40	13	433	2	5	6	0000	28	04	01/01/2002	005040			
						2,000.00																	0.00	2,000.00
970	1	10	01	000	27	00	03	00	14	4	40	13	433	3	4	9	0000	28	04	01/01/2002	005040			
						4,000.00																	0.00	4,000.00
970	1	10	01	000	27	00	03	00	14	4	40	13	433	3	7	9	0000	28	04	01/01/2002	005040			
						500.00																	0.00	500.00
970	1	10	01	000	23	500.00								4	2	2	0000	28	04	01/01/2002	005040			
																							0.00	23,500.00
970	1	10	01	000	1	000.00								2	3	9	0000	28	99	01/01/2002	005040			
																							0.00	1,000.00
970	1	10	01	000	1	000.00								2	5	6	0000	28	99	01/01/2002	005040			
																							0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	27	00	03	00	15	4	40	13	433	3	4	9	0000	28	99	01/01/2002	005040			
					3,000.00						1,350.00							0.00				0.00	0.00	1,350.00
970	1	10	01	000	27	00	03	00	15	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					25,000.00						31,650.00							27,872.73				27,872.73	27,872.73	3,777.27
970	1	10	01	000	27	00	03	00	16	4	40	13	433	2	3	9	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	16	4	40	13	433	2	5	6	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	16	4	40	13	433	2	9	2	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	16	4	40	13	433	3	7	9	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	16	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					28,000.00						28,000.00							1,484.96				1,484.96	1,484.96	26,515.04
970	1	10	01	000	27	00	03	00	17	4	40	13	433	2	3	9	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	17	4	40	13	433	2	5	6	0000	28	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
970	1	10	01	000	27	00	03	00	17	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					28,500.00						28,500.00							0.00				0.00	0.00	28,500.00
970	1	10	01	000	27	00	03	00	18	4	40	13	433	4	2	2	0000	28	01	01/01/2002	005040			
					1,000.00						450,000.00							0.00				0.00	0.00	450,000.00
970	1	10	01	000	27	00	03	00	19	4	40	13	433	2	3	9	0000	28	03	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	19	4	40	13	433	2	5	6	0000	28	03	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
970	1	10	01	000	27	00	03	00	19	4	40	13	433	3	4	9	0000	28	03	01/01/2002	005040			
					10,000.00						10,000.00							0.00				0.00	0.00	10,000.00
970	1	10	01	000	27	00	03	00	19	4	40	13	433	3	7	9	0000	28	03	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
970	1	10	01	000	27	00	03	00	19	4	40	13	433	4	2	2	0000	28	03	01/01/2002	005040			
					142,500.00						142,500.00							0.00				0.00	0.00	142,500.00
970	1	10	01	000	27	00	03	00	20	4	40	13	433	2	3	9	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	20	4	40	13	433	2	5	6	0000	28	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
970	1	10	01	000	27	00	03	00	20	4	40	13	433	3	4	9	0000	28	99	01/01/2002	005040			
					5,000.00						5,000.00							0.00				0.00	0.00	5,000.00
970	1	10	01	000	27	00	03	00	20	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					22,500.00						22,500.00							0.00				0.00	0.00	22,500.00
970	1	10	01	000	27	00	03	00	21	4	40	13	433	2	3	9	0000	28	99	01/01/2002	005040			
					500.00						500.00							0.00				0.00	0.00	500.00
970	1	10	01	000	27	00	03	00	21	4	40	13	433	2	5	6	0000	28	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
970	1	10	01	000	27	00	03	00	21	4	40	13	433	3	4	9	0000	28	99	01/01/2002	005040			
					5,000.00						5,000.00							0.00				0.00	0.00	5,000.00
970	1	10	01	000	27	00	03	00	21	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					22,500.00						22,500.00							0.00				0.00	0.00	22,500.00
970	1	10	01	000	27	00	03	00	22	4	40	13	433	2	3	9	0000	15	03	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
970	1	10	01	000	27	00	03	00	22	4	40	13	433	2	5	6	0000	15	03	01/01/2002	005040			
					3,000.00						3,000.00							0.00				0.00	0.00	3,000.00
970	1	10	01	000	27	00	03	00	22	4	40	13	433	3	4	9	0000	15	03	01/01/2002	005040			
					8,000.00						8,000.00							7,225.00				7,225.00	7,225.00	775.00
970	1	10	01	000	27	00	03	00	22	4	40	13	433	4	2	2	0000	15	03	01/01/2002	005040			
					133,000.00						133,000.00							70,693.03				70,693.03	70,693.03	62,306.97
970	1	10	01	000	27	00	03	00	23	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040			
					30,000.00						30,000.00							0.00				0.00	0.00	30,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
970	1	10	01	000	27	00	03	00	24	4	40	13	433	4	2	2	0000	15	04	01/01/2002	005040		15,000.00
					15,000.00						15,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	25	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040		500.00
					500.00						500.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	25	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040		500.00
					2,000.00						2,000.00							596.70			596.70	596.70	1,403.30
970	1	10	01	000	27	00	03	00	25	4	40	13	433	3	7	9	0000	28	02	01/01/2002	005040		500.00
					500.00						500.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	25	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		500.00
					90,000.00						90,000.00							61,648.38			61,648.38	61,648.38	28,351.62
970	1	10	01	000	27	00	03	00	26	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		45,000.00
					45,000.00						45,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	27	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		35,000.00
					35,000.00						35,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	28	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		75,000.00
					75,000.00						75,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	29	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					18,000.00						18,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	30	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					18,000.00						18,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	31	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					30,000.00						30,000.00							19,215.00			19,215.00	19,215.00	10,785.00
970	1	10	01	000	27	00	03	00	32	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					18,000.00						18,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	33	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					30,000.00						30,000.00							21,273.66			21,273.66	21,273.66	8,726.34
970	1	10	01	000	27	00	03	00	34	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		18,000.00
					18,000.00						18,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	35	4	40	13	433	4	2	2	0000	28	99	01/01/2002	005040		10,000.00
					10,000.00						10,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	36	4	40	13	433	4	2	2	0000	87	01	01/01/2002	005040		10,000.00
					1,000.00						1,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	37	4	40	13	433	4	2	2	0000	15	06	01/01/2002	005040		150,000.00
					20,000.00						20,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	2	3	9	0000	28	05	01/01/2002	005040		500.00
					500.00						500.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	2	5	6	0000	28	05	01/01/2002	005040		500.00
					500.00						500.00							59.00			59.00	59.00	441.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	3	4	9	0000	28	05	01/01/2002	005040		5,000.00
					5,000.00						5,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	3	6	0	0000	28	05	01/01/2002	005040		1,650.00
					2,000.00						2,000.00							350.00			350.00	350.00	1,650.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	3	7	9	0000	28	05	01/01/2002	005040		2,000.00
					2,000.00						2,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	38	4	40	13	433	4	2	2	0000	28	05	01/01/2002	005040		2,000.00
					240,000.00						240,000.00							30,502.05			30,502.05	30,502.05	209,497.95
970	1	10	01	000	27	00	03	00	39	4	40	13	433	2	3	9	0000	28	01	01/01/2002	005040		500.00
					500.00						500.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	39	4	40	13	433	2	5	6	0000	28	01	01/01/2002	005040		453.00
					500.00						500.00							47.00			47.00	47.00	453.00
970	1	10	01	000	27	00	03	00	39	4	40	13	433	3	4	9	0000	28	01	01/01/2002	005040		5,000.00
					5,000.00						5,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	39	4	40	13	433	3	6	0	0000	28	01	01/01/2002	005040		1,750.00
					2,000.00						2,000.00							250.00			250.00	250.00	1,750.00
970	1	10	01	000	27	00	03	00	39	4	40	13	433	3	7	9	0000	28	01	01/01/2002	005040		2,000.00
					2,000.00						2,000.00							0.00			0.00		0.00
970	1	10	01	000	27	00	03	00	39	4	40	13	433	4	2	2	0000	28	01	01/01/2002	005040		2,000.00
					140,000.00						140,000.00							37,946.74			37,946.74	37,946.74	102,053.26



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual			Reserva Cont.								
970	1	10	01	000	27	00	03	00	40	4	40	13	336	2	3	9	0000	28	01	01/01/2002	005040	0.00	500.00	
970	1	10	01	000	27	00	03	00	40	4	40	13	336	2	5	6	0000	28	01	01/01/2002	005040	0.00	500.00	
970	1	10	01	000	27	00	03	00	40	4	40	13	336	3	6	0	0000	28	01	01/01/2002	005040	0.00	2,000.00	
970	1	10	01	000	27	00	03	00	40	4	40	13	336	3	7	9	0000	28	01	01/01/2002	005040	0.00	1,000.00	
970	1	10	01	000	27	00	03	00	40	4	40	13	336	4	2	2	0000	28	01	01/01/2002	005040	0.00	96,000.00	
970	1	10	01	000	27	00	03	00	41	4	40	13	433	3	4	9	0000	42	01	01/07/2002	002541	0.00	5,000.00	
970	1	10	01	000	27	00	03	00	41	4	40	13	433	3	7	9	0000	42	01	01/07/2002	002541	0.00	2,000.00	
970	1	10	01	000	27	00	03	00	41	4	40	13	433	4	2	2	0000	42	01	01/07/2002	002541	67,160.21	39,467.79	
970	1	10	01	000	27	00	03	00	42	4	40	13	433	4	2	2	0000	99	99	10/06/2002	002198	8,261.22	5,038.78	
													13,300.00			8,261.22					8,261.22		8,261.22	

TOTAL PROYECTO: 03

2,445,600.00 3,493,162.00 612,698.66 612,698.66 612,698.66 612,698.66 2,880,463.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00
TOTAL			19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00
2	0440		59,330.00	59,330.00	106.00	106.00	106.00	106.00	59,224.00
TOTAL			59,330.00	59,330.00	106.00	106.00	106.00	106.00	59,224.00
3	0440		140,300.00	145,650.00	8,421.70	8,421.70	8,421.70	8,421.70	137,228.30
TOTAL			140,300.00	145,650.00	8,421.70	8,421.70	8,421.70	8,421.70	137,228.30
4	0440		2,226,470.00	3,268,682.00	604,170.96	604,170.96	604,170.96	604,170.96	2,664,511.04
TOTAL			2,226,470.00	3,268,682.00	604,170.96	604,170.96	604,170.96	604,170.96	2,664,511.04

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
07	260,000.00	560,000.00	171,249.35	171,249.35	171,249.35	171,249.35	388,750.65
08	1,000.00	18,634.00	16,578.69	16,578.69	16,578.69	16,578.69	2,055.31
10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	216,600.00	216,600.00	70,284.94	70,284.94	70,284.94	70,284.94	146,315.06
13	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
14	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
15	30,000.00	35,000.00	27,872.73	27,872.73	27,872.73	27,872.73	7,127.27
16	30,000.00	30,000.00	1,484.96	1,484.96	1,484.96	1,484.96	28,515.04
17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
18	1,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
19	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00
20	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
21	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22	145,000.00	145,000.00	77,918.03	77,918.03	77,918.03	77,918.03	67,081.97
23	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
24	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
25	93,000.00	93,000.00	62,245.08	62,245.08	62,245.08	62,245.08	30,754.92



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
26					45,000.00																0.00			45,000.00
27					35,000.00																0.00			35,000.00
28					75,000.00																0.00			75,000.00
29					18,000.00																0.00			18,000.00
30					18,000.00																0.00			18,000.00
31					30,000.00													19,215.00			19,215.00		19,215.00	10,785.00
32					18,000.00																0.00			18,000.00
33					30,000.00													21,273.66			21,273.66		21,273.66	8,726.34
34					18,000.00																0.00			18,000.00
35					10,000.00																0.00			10,000.00
36					1,000.00																0.00			150,000.00
37					20,000.00																0.00			20,000.00
38					250,000.00													30,911.05			30,911.05		30,911.05	219,088.95
39					150,000.00													38,243.74			38,243.74		38,243.74	111,756.26
40					100,000.00																0.00			100,000.00
41					0.00													67,160.21			67,160.21		67,160.21	46,467.79
42					0.00													8,261.22			8,261.22		8,261.22	5,038.78
TOTAL					2,445,600.00													612,698.66			612,698.66		612,698.66	2880463.34



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	27	00	04	00	06	4	40	13	433	2	1	1	0000	28	05	01/07/2002	002541			
																						338.20	338.20	1,661.80
970	1	10	01	000	27	00	04	00	06	4	40	13	433	2	3	5	0000	28	05	01/01/2002	005040	338.20		
																						12.50	12.50	1,187.50
970	1	10	01	000	27	00	04	00	06	4	40	13	433	2	3	9	0000	28	05	01/01/2002	005040	12.50		
																						151.80	151.80	5,848.20
970	1	10	01	000	27	00	04	00	06	4	40	13	433	2	5	6	0000	28	05	01/01/2002	005040	151.80		
																						4,879.22	4,879.22	120.78
970	1	10	01	000	27	00	04	00	06	4	40	13	433	2	9	2	0000	28	05	01/01/2002	005040	4,879.22		
																						471.20	471.20	1,528.80
970	1	10	01	000	27	00	04	00	06	4	40	13	433	3	1	4	0000	28	05	01/01/2002	005040	471.20		
																						2,782.46	2,782.46	1,217.54
970	1	10	01	000	27	00	04	00	06	4	40	13	433	3	2	1	0000	28	05	01/01/2002	005040	2,782.46		
																						3,600.00	3,600.00	0.00
970	1	10	01	000	27	00	04	00	06	4	40	13	433	3	4	9	0000	28	05	01/01/2002	005040	3,600.00		
																						55,501.70	55,501.70	67,498.30
970	1	10	01	000	27	00	04	00	06	4	40	13	433	3	6	0	0000	28	05	01/01/2002	005040	55,501.70		
																						1,787.80	1,787.80	13,212.20
970	1	10	01	000	27	00	04	00	06	4	40	13	433	3	7	9	0000	28	05	01/01/2002	005040	1,787.80		
																						132.60	132.60	4,867.40
970	1	10	01	000	27	00	04	00	06	4	40	13	433	4	1	1	0000	28	05	01/01/2002	005040	132.60		
																						0.00	0.00	50,000.00
970	1	10	01	000	27	00	04	00	06	4	40	13	433	4	2	2	0000	28	05	01/01/2002	005040	0.00		
																						0.00	0.00	1,111,200.00
970	1	10	01	000	27	00	04	00	06	4	40	13	433	4	3	6	0000	28	05	01/01/2002	005040	0.00		
																						394.46	394.46	2,605.54
970	1	10	01	000	27	00	04	00	06	4	40	13	433	4	3	7	0000	28	05	01/01/2002	005040	394.46		
																						0.00	0.00	2,500.00
970	1	10	01	000	27	00	04	00	06	4	40	13	433	4	3	9	0000	28	05	01/01/2002	005040	0.00		
																						394.46	394.46	239,105.54

TOTAL PROYECTO: 04																							
				1,746,000.00				1,573,000.00				70,446.40				70,446.40		70,446.40		70,446.40		1,502,553.60	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		14,200.00	16,200.00	5,852.92	5,852.92	5,852.92	5,852.92	10,347.08
TOTAL			14,200.00	16,200.00	5,852.92	5,852.92	5,852.92	5,852.92	10,347.08
3	0440		125,600.00	150,600.00	63,804.56	63,804.56	63,804.56	63,804.56	86,795.44
TOTAL			125,600.00	150,600.00	63,804.56	63,804.56	63,804.56	63,804.56	86,795.44
4	0440		1,606,200.00	1,406,200.00	788.92	788.92	788.92	788.92	1,405,411.08
TOTAL			1,606,200.00	1,406,200.00	788.92	788.92	788.92	788.92	1,405,411.08

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,746,000.00	1,573,000.00	70,446.40	70,446.40	70,446.40	70,446.40	1,502,553.60
TOTAL	1,746,000.00	1,573,000.00	70,446.40	70,446.40	70,446.40	70,446.40	1,502,553.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	05	00	23	4	40	13	433	2	5	6	0000	28	01	01/01/2002	005040	0.00	500.00
970	1	10	01	000	27	00	05	00	23	4	40	13	433	3	4	9	0000	28	01	01/01/2002	005040	0.00	5,000.00
970	1	10	01	000	27	00	05	00	23	4	40	13	433	3	6	0	0000	28	01	01/01/2002	005040	0.00	2,000.00
970	1	10	01	000	27	00	05	00	23	4	40	13	433	3	7	9	0000	28	01	01/01/2002	005040	0.00	2,000.00
970	1	10	01	000	27	00	05	00	23	4	40	13	433	4	2	2	0000	28	01	01/01/2002	005040	0.00	140,000.00
970	1	10	01	000	27	00	05	00	24	4	40	13	433	4	2	2	0000	99	99	03/06/2002	002148	44,941.70	105,058.30
																			44,941.70	44,941.70	44,941.70	44,941.70	105,058.30

TOTAL PROYECTO: 05

1,074,500.00 1,454,074.00 348,289.52 348,289.52 348,289.52 348,289.52 1,105,784.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3	0440		45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
TOTAL			45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
4	0440		1,024,500.00	1,404,074.00	348,289.52	348,289.52	348,289.52	348,289.52	1,055,784.48
TOTAL			1,024,500.00	1,404,074.00	348,289.52	348,289.52	348,289.52	348,289.52	1,055,784.48

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	205,574.00	44,166.81	44,166.81	44,166.81	44,166.81	161,407.19
07	235,000.00	260,000.00	156,073.99	156,073.99	156,073.99	156,073.99	103,926.01
08	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
09	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
11	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
13	200,000.00	200,000.00	87,339.78	87,339.78	87,339.78	87,339.78	112,660.22
14	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
15	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
16	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
17	20,000.00	20,000.00	15,767.24	15,767.24	15,767.24	15,767.24	4,232.76
18	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
19	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
23	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
24	0.00	150,000.00	44,941.70	44,941.70	44,941.70	44,941.70	105,058.30
TOTAL	1,074,500.00	1,454,074.00	348,289.52	348,289.52	348,289.52	348,289.52	1,105,784.48



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	27	00	06	00	07	4	40	13	433	2	1	1	0000	28	02	01/07/2002	002541			
							0.00																	
							2,000.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040	637.60	1,362.40	
							637.60																	
							5,000.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	2	5	6	0000	28	02	01/01/2002	805.16	805.16	4,194.84	
							805.16																	
							5,927.76																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	2	9	2	0000	28	02	01/01/2002	5,927.76	5,927.76	72.24	
							5,927.76																	
							1,222.12																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	3	1	1	0000	28	02	01/07/2002	1,222.12	1,222.12	3,777.88	
							1,222.12																	
							3,000.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	3	1	4	0000	28	02	01/07/2002	699.07	699.07	2,300.93	
							699.07																	
							3,500.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	3	1	9	0000	28	02	01/01/2002	1,331.88	1,331.88	2,168.12	
							1,331.88																	
							5,600.00																	
970	1	10	01	000	17	00	06	00	07	4	40	13	433	3	2	1	0000	28	02	01/01/2002	2,236.76	2,236.76	3,363.24	
							2,236.76																	
							3,400.00																	
970	1	10	01	000	17	00	06	00	07	4	40	13	433	3	2	1	0000	28	02	01/01/2002	3,000.00	3,000.00	400.00	
							3,000.00																	
							5,000.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	3	3	2	0000	28	02	01/01/2002	1,840.50	1,840.50	3,159.50	
							1,840.50																	
							5,000.00																	
970	1	10	01	000	27	00	06	00	07	4	40	13	433	3	4	9	0000	28	02	01/01/2002	1,840.50	1,840.50	3,159.50	
							1,840.50																	
							75,000.00																	
970	1	10	01	000	60	00	06	00	07	4	40	13	433	3	6	0	0000	28	02	01/01/2002	68,607.01	68,607.01	6,392.99	
							68,607.01																	
							17,500.00																	
970	1	10	01	000	20	00	06	00	07	4	40	13	433	3	7	9	0000	28	02	01/01/2002	5,398.80	5,398.80	12,101.20	
							5,398.80																	
							4,000.00																	
970	1	10	01	000	3	00	06	00	07	4	40	13	433	3	7	9	0000	28	02	01/01/2002	411.19	411.19	3,588.81	
							411.19																	
							300,000.00																	
970	1	10	01	000	300	00	06	00	07	4	40	13	433	4	2	2	0000	28	02	01/01/2002	0.00	0.00	300,000.00	
							0.00																	
							7,200,000.00																	
970	1	10	01	000	5,683	00	06	00	07	4	40	13	433	4	3	2	671,809.41	28	02	01/01/2002	671,809.41	671,809.41	6,528,190.59	
							671,809.41																	
							26,000.00																	
970	1	10	01	000	26	00	06	00	07	4	40	13	433	4	3	2	0000	28	02	01/01/2002	0.00	0.00	26,000.00	
							0.00																	
							5,000.00																	
970	1	10	01	000	5	00	06	00	08	4	40	13	433	2	3	9	0000	28	02	01/01/2002	91.60	91.60	4,908.40	
							91.60																	
							1,500.00																	
970	1	10	01	000	1	500	06	00	08	4	40	13	433	2	5	6	0000	28	02	01/01/2002	0.00	0.00	1,500.00	
							0.00																	
							500.00																	
970	1	10	01	000	27	500	06	00	08	4	40	13	433	2	9	2	0000	28	02	01/01/2002	0.00	0.00	500.00	
							0.00																	
							500.00																	
970	1	10	01	000	27	500	06	00	08	4	40	13	433	3	3	2	0000	28	02	01/01/2002	0.00	0.00	500.00	
							0.00																	
							500.00																	
970	1	10	01	000	20	00	06	00	08	4	40	13	433	3	4	9	0000	28	02	01/01/2002	0.00	0.00	500.00	
							0.00																	
							20,000.00																	
970	1	10	01	000	20	00	06	00	08	4	40	13	433	4	2	2	15,854.03	28	02	01/01/2002	15,854.03	15,854.03	4,145.97	
							15,854.03																	
							3,027,000.00																	
970	1	10	01	000	3,027	00	06	00	09	4	40	13	433	2	3	9	128,373.68	28	02	01/01/2002	128,373.68	128,373.68	3,398,626.32	
							128,373.68																	
							2,000.00																	
970	1	10	01	000	1	000	06	00	09	4	40	13	433	2	5	6	0000	28	02	01/01/2002	0.00	0.00	2,000.00	
							0.00																	
							2,000.00																	
970	1	10	01	000	1	000	06	00	09	4	40	13	433	2	5	6	0000	28	02	01/01/2002	559.53	559.53	1,440.47	
							559.53																	
							10,000.00																	
970	1	10	01	000	10	000	06	00	09	4	40	13	433	2	9	2	0000	28	02	01/01/2002	38.20	38.20	9,961.80	
							38.20																	
							1,500.00																	
970	1	10	01	000	1	500	06	00	09	4	40	13	433	3	3	2	0000	28	02	01/01/2002	0.00	0.00	500.00	
		</																						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	06	00	09	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		
					1,796,500.00												143,326.67			143,326.67	143,326.67	143,326.67	1,626,466.33
970	1	10	01	000	27	00	06	00	10	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040		
					17,000.00															01/01/2002	1,632.26	1,632.26	15,367.74
970	1	10	01	000	27	00	06	00	10	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		
					233,000.00															01/01/2002	4,943.18	4,943.18	595,056.82
970	1	10	01	000	27	00	06	00	11	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040		
					540.00															01/01/2002	0.00	0.00	540.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040		
					1,000.00															01/01/2002	0.00	0.00	1,000.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	2	9	2	0000	28	02	01/01/2002	005040		
					500.00															01/01/2002	0.00	0.00	500.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040		
					6,000.00															01/01/2002	0.00	0.00	6,000.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040		
					2,000.00															01/01/2002	0.00	0.00	2,000.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	3	7	9	0000	28	02	01/01/2002	005040		
					1,000.00															01/01/2002	0.00	0.00	1,000.00
970	1	10	01	000	27	00	06	00	11	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040		
					181,500.00															01/01/2002	0.00	0.00	181,500.00

TOTAL PROYECTO: 06

11,541,540.00 13,900,833.00 1,133,761.77 1,133,761.77 1,133,761.77 1,133,161.77 12,767,071.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		29,540.00	36,540.00	9,190.37	9,190.37	9,190.37	9,190.37	27,349.63
TOTAL			29,540.00	36,540.00	9,190.37	9,190.37	9,190.37	9,190.37	27,349.63
3	0440		260,000.00	255,000.00	176,026.86	176,026.86	176,026.86	175,426.86	78,973.14
TOTAL			260,000.00	255,000.00	176,026.86	176,026.86	176,026.86	175,426.86	78,973.14
4	0440		11,252,000.00	13,609,293.00	948,544.54	948,544.54	948,544.54	948,544.54	12,660,748.46
TOTAL			11,252,000.00	13,609,293.00	948,544.54	948,544.54	948,544.54	948,544.54	12,660,748.46

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	6,149,000.00	7,666,000.00	764,018.86	764,018.86	764,018.86	763,418.86	6,901,981.14
08	3,050,000.00	3,550,000.00	144,227.71	144,227.71	144,227.71	144,227.71	3,405,772.29
09	1,900,000.00	1,875,293.00	218,939.76	218,939.76	218,939.76	218,939.76	1,656,353.24
10	250,000.00	617,000.00	6,575.44	6,575.44	6,575.44	6,575.44	610,424.56
11	192,540.00	192,540.00	0.00	0.00	0.00	0.00	192,540.00
TOTAL	11,541,540.00	13,900,833.00	1,133,761.77	1,133,761.77	1,133,761.77	1,133,161.77	12,767,071.23



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
				17,572,161.00					8,736,506.00					698,852.15					698,852.15					698,852.15					696,357.52					8,037,653.85

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
2	0440		16,500.00	18,500.00	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	12,924.45																		
TOTAL			16,500.00	18,500.00	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	5,575.55	12,924.45																		
3	0440		513,500.00	513,500.00	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	394,312.74																			
TOTAL			513,500.00	513,500.00	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	119,187.26	394,312.74																			
4	0440		17,042,161.00	8,204,506.00	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	571,594.71	7,630,416.66																			
TOTAL			17,042,161.00	8,204,506.00	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	574,089.34	571,594.71	7,630,416.66																			

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
06	17,236,161.00	8,400,506.00	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	658,459.33	657,679.33	7,742,046.67																			
09	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00																			
10	100,000.00	100,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	95,200.00																			
11	26,000.00	26,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	24,700.00																			
12	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00																			
13	50,000.00	50,000.00	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	34,292.82	32,578.19	15,707.18																			
TOTAL			17,572,161.00	8,736,506.00	698,852.15	698,852.15	698,852.15	698,852.15	698,852.15	698,852.15	698,852.15	698,852.15	698,852.15	696,357.52	8,037,653.85																			
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
970	1	10	01	000	27	00	08	00	06	4	40	13	433	2	1	1	0000	15	99	01/07/2002	002541	0.00	2,000.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	2	3	9	0000	15	99	01/01/2002	005040	0.00	300.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	2	5	6	0000	15	99	01/01/2002	005040	0.00	400.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	2	9	2	0000	15	99	01/01/2002	005040	0.00	300.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	3	4	9	0000	15	99	01/01/2002	005040	0.00	300,000.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	3	6	0	0000	15	99	01/01/2002	005040	0.00	5,000.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	3	7	9	0000	15	99	01/01/2002	005040	0.00	1,000.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040	0.00	14,000.00
970	1	10	01	000	27	00	08	00	06	4	40	13	433	4	3	7	0000	15	99	01/01/2002	005040	0.00	1,000.00

TOTAL PROYECTO: 08													50,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0440		34,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
	TOTAL		34,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
4	0440		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	TOTAL		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00
TOTAL	50,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	09	00	06	4	40	13	433	2	3	9	0000	28	02	01/01/2002	005040	0.00	500.00
					500.00							500.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	2	5	6	0000	28	02	01/01/2002	005040	0.00	100.00
					100.00							100.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	2	9	2	0000	28	02	01/01/2002	005040	0.00	300.00
					300.00							300.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	3	1	9	0000	28	02	01/01/2002	005040	0.00	550.00
					550.00							550.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	3	2	9	0000	28	02	01/01/2002	005040	0.00	200.00
					200.00							200.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040	0.00	5,000.00
					5,000.00							5,000.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040	0.00	300.00
					300.00							300.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	3	7	9	0000	28	02	01/01/2002	005040	0.00	120.00
					120.00							120.00										0.00	
970	1	10	01	000	27	00	09	00	06	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040	0.00	372,930.00
					372,930.00							372,930.00										0.00	
970	1	10	01	000	27	00	09	00	07	4	40	13	433	2	9	2	0000	28	02	01/01/2002	005040	0.00	500.00
					500.00							500.00										0.00	
970	1	10	01	000	27	00	09	00	07	4	40	13	433	3	6	0	0000	28	02	01/01/2002	005040	0.00	5,000.00
					5,000.00							5,000.00										0.00	
970	1	10	01	000	27	00	09	00	07	4	40	13	433	4	2	2	0000	28	02	01/01/2002	005040	0.00	210,500.00
					210,500.00							210,500.00										0.00	

TOTAL PROYECTO: 09

596,000.00 596,000.00 0.00 0.00 0.00 0.00 596,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	TOTAL		1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
3	0440		11,170.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00
	TOTAL		11,170.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00
4	0440		583,430.00	583,430.00	0.00	0.00	0.00	0.00	583,430.00
	TOTAL		583,430.00	583,430.00	0.00	0.00	0.00	0.00	583,430.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
07	216,000.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00
TOTAL	596,000.00	596,000.00	0.00	0.00	0.00	0.00	596,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	27	00	10	00	06	4	40	13	433	2	9	2	0000	15	02	01/01/2002	005040	0.00	2,160.00
					2,160.00						2,160.00												
970	1	10	01	000	27	00	10	00	06	4	40	13	433	3	4	9	0000	15	02	01/01/2002	005040	0.00	32,400.00
					32,400.00						32,400.00												
970	1	10	01	000	27	00	10	00	06	4	40	13	433	3	6	0	0000	15	02	01/01/2002	005040	0.00	2,500.00
					2,500.00						2,500.00												
970	1	10	01	000	27	00	10	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040	0.00	153,000.00
					1,353,000.00						153,000.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	2	3	9	0000	15	02	01/01/2002	005040	0.00	300.00
					300.00						300.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	2	5	6	0000	15	02	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	2	9	2	0000	15	02	01/01/2002	005040	0.00	200.00
					200.00						200.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	3	4	9	0000	15	02	01/01/2002	005040	0.00	8,000.00
					8,000.00						8,000.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	3	6	0	0000	15	02	01/01/2002	005040	0.00	2,000.00
					2,000.00						2,000.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	3	7	9	0000	15	02	01/01/2002	005040	0.00	1,500.00
					1,500.00						1,500.00												
970	1	10	01	000	27	00	10	00	07	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040	0.00	287,000.00
					287,000.00						287,000.00												

TOTAL PROYECTO: 10

1,690,060.00 490,060.00 0.00 0.00 0.00 0.00 490,060.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00
	TOTAL		3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00
3	0440		46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00
	TOTAL		46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00
4	0440		1,640,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00
	TOTAL		1,640,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,390,060.00	190,060.00	0.00	0.00	0.00	0.00	190,060.00
07	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	1,690,060.00	490,060.00	0.00	0.00	0.00	0.00	490,060.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva	Cont.							
970	1	10	01	000	27	00	11	00	06	4	40	13	433	2	1	3	0000	99	99	01/07/2002	002542	0.00	3,000.00
													0.00	3,000.00		0.00							
970	1	10	01	000	27	00	11	00	06	4	40	13	433	3	4	9	0000	99	99	01/07/2002	002542	0.00	3,000.00
													0.00	3,000.00		0.00							
970	1	10	01	000	27	00	11	00	06	4	40	13	433	4	2	2	0000	99	99	01/07/2002	002542	0.00	3,000.00
													0.00	6,000.00		0.00							
970	1	10	01	000	27	00	11	01	00	4	40	13	433	3	4	9	0000	28	02	01/01/2002	005040	0.00	6,000.00
													3,000.00	15,000.00		0.00							
=====																							
TOTAL ACTIVIDAD: 01																							
													3,000.00	15,000.00		0.00				0.00	0.00	0.00	15,000.00

I	F	FU			Credito Orig.			Credito Actual			Reserva	Cont.			Compromiso			Devengado			Pagado	Disponible	
3	0440			3,000.00			15,000.00			0.00			0.00			0.00			0.00			0.00	15,000.00
TOTAL				3,000.00			15,000.00			0.00			0.00			0.00			0.00			0.00	15,000.00
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROYECTO: 11																								
							3,000.00				27,000.00			0.00			0.00			0.00	0.00	0.00	0.00	27,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0440		0.00	3,000.00		0.00		0.00		0.00		0.00		3,000.00										
TOTAL			0.00	3,000.00		0.00		0.00		0.00		0.00		3,000.00										
3	0440		3,000.00	18,000.00		0.00		0.00		0.00		0.00		18,000.00										
TOTAL			3,000.00	18,000.00		0.00		0.00		0.00		0.00		18,000.00										
4	0440		0.00	6,000.00		0.00		0.00		0.00		0.00		6,000.00										
TOTAL			0.00	6,000.00		0.00		0.00		0.00		0.00		6,000.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											

06	0.00		12,000.00		0.00		0.00		0.00		0.00		12,000.00											
TOTAL			0.00	12,000.00		0.00		0.00		0.00		12,000.00												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
970	1	10	01	000	27	00	12	00	06	4	40	13	433	3	4	9	0000	28	04	01/01/2002	005040		100.00	
					27,000.00							100.00						0.00				0.00		
970	1	10	01	000	27	00	12	00	06	4	40	13	433	3	6	0	0000	28	04	01/01/2002	005040		100.00	
					27,000.00							100.00						0.00				0.00		
970	1	10	01	000	27	00	12	00	06	4	40	13	433	4	2	2	0000	28	04	01/01/2002	005040		100.00	
					26,000.00							100.00						27,567.46				27,567.46		
970	1	10	01	000	27	00	12	00	07	4	40	13	433	3	4	9	0000	15	02	01/07/2002	002541	27,567.46	2,232.54	
					27,000.00							29,800.00						140.00				140.00	1,860.00	
970	1	10	01	000	27	00	12	00	07	4	40	13	433	3	6	0	0000	15	02	01/07/2002	002541	140.00	1,860.00	
					27,000.00							2,000.00						396.25				396.25	1,148.75	
970	1	10	01	000	27	00	12	00	07	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040		1,148.75	
					1,000.00							34,000.00						14,187.48				14,187.48	19,812.52	
970	1	10	01	000	27	00	12	00	08	4	40	13	433	4	2	2	0000	15	02	01/01/2002	005040		19,812.52	
					30,000.00							150,000.00						0.00				0.00	150,000.00	

TOTAL PROYECTO: 12																						
													61,000.00	217,545.00	42,291.19	42,291.19	42,291.19	42,291.19	42,291.19	175,253.81		

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		4,000.00	3,745.00	536.25	536.25	536.25	536.25	3,208.75
	TOTAL		4,000.00	3,745.00	536.25	536.25	536.25	536.25	3,208.75
4	0440		57,000.00	213,800.00	41,754.94	41,754.94	41,754.94	41,754.94	172,045.06
	TOTAL		57,000.00	213,800.00	41,754.94	41,754.94	41,754.94	41,754.94	172,045.06

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	30,000.00	30,000.00	27,567.46	27,567.46	27,567.46	27,567.46	2,432.54
07	1,000.00	37,545.00	14,723.73	14,723.73	14,723.73	14,723.73	22,821.27
08	30,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL	61,000.00	217,545.00	42,291.19	42,291.19	42,291.19	42,291.19	175,253.81



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado	Pagado	Disponible							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

2	0440			0.00		45,000.00		0.00		0.00		0.00	0.00									0.00	45,000.00
	TOTAL			0.00		45,000.00		0.00		0.00		0.00	0.00									0.00	45,000.00
3	0440			0.00		285,000.00		890.32		890.32		890.32	890.32									890.32	284,109.68
	TOTAL			0.00		285,000.00		890.32		890.32		890.32	890.32									890.32	284,109.68
4	0440			0.00		2,970,000.00		0.00		0.00		0.00	0.00									0.00	2,970,000.00
	TOTAL			0.00		2,970,000.00		0.00		0.00		0.00	0.00									0.00	2,970,000.00

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											

06		0.00		2,250,000.00		890.32		890.32		890.32		890.32	2,249,109.68										
07		0.00		730,000.00		0.00		0.00		0.00		0.00	730,000.00										
08		0.00		320,000.00		0.00		0.00		0.00		0.00	320,000.00										
	TOTAL	0.00		3,300,000.00		890.32		890.32		890.32		890.32	3299109.68										
=====																							

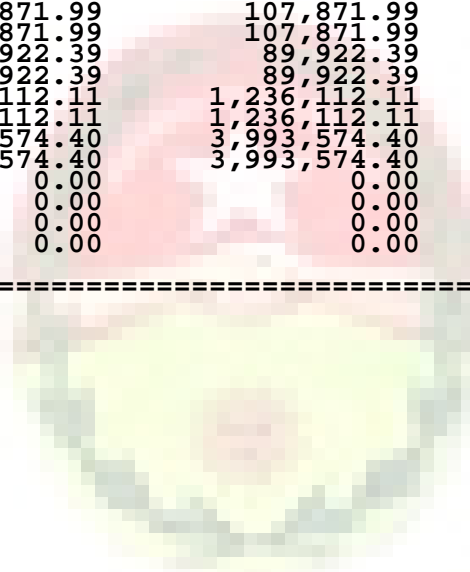


=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====													Compromiso	Devengado												
=====													Credito Orig.	Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 27													51,348,861.00	53,461,617.00	5,427,480.89	5,427,480.89	5,427,480.89	5,418,062.20	48,034,136.11							
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0440																									
	TOTAL																									
2	0440																									
	TOTAL																									
3	0440																									
	TOTAL																									
4	0440																									
	TOTAL																									
5	0440																									
	TOTAL																									
6	0440																									
	TOTAL																									
=====																										



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 970																							
=====																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0440		447,500.00		447,500.00		107,871.99		107,871.99		107,871.99		106,221.99		339,628.01								
	TOTAL		447,500.00		447,500.00		107,871.99		107,871.99		107,871.99		106,221.99		339,628.01								
2	0440		380,730.00		463,530.00		89,922.39		89,922.39		89,922.39		89,684.38		373,607.61								
	TOTAL		380,730.00		463,530.00		89,922.39		89,922.39		89,922.39		89,684.38		373,607.61								
3	0440		3,308,470.00		3,952,465.00		1,236,112.11		1,236,112.11		1,236,112.11		1,231,600.60		2,716,352.89								
	TOTAL		3,308,470.00		3,952,465.00		1,236,112.11		1,236,112.11		1,236,112.11		1,231,600.60		2,716,352.89								
4	0440		45,270,871.00		46,721,832.00		3,993,574.40		3,993,574.40		3,993,574.40		3,990,555.23		42,728,257.60								
	TOTAL		45,270,871.00		46,721,832.00		3,993,574.40		3,993,574.40		3,993,574.40		3,990,555.23		42,728,257.60								
5	0440		706,583.00		641,583.00		0.00		0.00		0.00		0.00		641,583.00								
	TOTAL		706,583.00		641,583.00		0.00		0.00		0.00		0.00		641,583.00								
6	0440		1,234,707.00		1,234,707.00		0.00		0.00		0.00		0.00		1,234,707.00								
	TOTAL		1,234,707.00		1,234,707.00		0.00		0.00		0.00		0.00		1,234,707.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
													Credito Orig.	Credito Actual	Reserva Cont.														
971	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00						
971	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00						
971	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00						
971	1	10	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00						
=====																													
TOTAL PROGRAMA: 00																													
							0.00						0.00			0.00			0.00			0.00			0.00				

I	F	FU						Credito Orig.						Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
1	0000						0.00						0.00			0.00			0.00			0.00			0.00			0.00	
TOTAL							0.00						0.00			0.00			0.00			0.00			0.00			0.00	
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					116,472.00						93,600.29						93,600.29			93,600.29	93,600.29	81,721.36	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						34,040.85						34,040.85			34,040.85	34,040.85	28,916.73	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					53,244.00						54,842.91						54,842.91			54,842.91	54,842.91	48,282.74	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,276.00						6,974.72						6,974.72			6,974.72	6,974.72	6,102.96	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					12,684.00						12,137.84						12,137.84			12,137.84	12,137.84	10,680.90	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,608.00						1,750.20						1,750.20			1,750.20	1,750.20	1,519.65	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					25,128.00						24,285.76						24,285.76			24,285.76	24,285.76	21,305.03	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					7,788.00						7,285.88						7,285.88			7,285.88	7,285.88	6,457.15	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1155	84	07	01/01/2002	005040		
					192,300.00						155,636.43						155,636.43			155,636.43	155,636.43	133,322.23	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,632.00						4,300.10						4,300.10			4,300.10	4,300.10	4,300.10	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					34,620.00						32,014.09						32,014.09			32,014.09	32,014.09	3,069.72	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					72,024.00						60,686.55						60,686.55			60,686.55	60,686.55	48,879.22	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00						6,426.35						6,426.35			6,426.35	6,426.35	5,244.61	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					18,000.00						15,205.72						15,205.72			15,205.72	15,205.72	12,255.53	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,992.00						1,256.25						1,256.25			1,256.25	1,256.25	961.74	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					25,200.00						29,234.08						29,234.08			29,234.08	29,234.08	25,330.69	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					28,800.00						22,861.32						22,861.32			22,861.32	22,861.32	18,105.17	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					4,500.00						5,185.12						5,185.12			5,185.12	5,185.12	476.04	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					11,400.00						20,710.75						20,710.75			20,710.75	20,710.75	18,037.93	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					13,356.00						18,243.00						18,243.00			18,243.00	18,243.00	13,761.98	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,000.00						3,238.66						3,238.66			3,238.66	3,238.66	3,238.66	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					3,000.00						1,611.44						1,611.44			1,611.44	1,611.44	973.94	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					3,730.00						1,353.15						1,353.15			1,353.15	1,353.15	1,353.15	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					13,000.00						7,068.00						7,068.00			7,068.00	7,068.00	7,068.00	0.00
971	1	10	01	000	28	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					19,270.00						10,208.69						10,208.69			10,208.69	10,208.69	10,208.69	0.00

TOTAL ACTIVIDAD: 01

726,172.00

630,158.15

630,158.15

630,158.15

630,158.15

511,573.92

0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
-----														-----	-----	-----	-----							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----														-----	-----	-----	-----							
1	0130			683,172.00		606,678.21		606,678.21		606,678.21		606,678.21		606,678.21		488,731.48							0.00	
	TOTAL			683,172.00		606,678.21		606,678.21		606,678.21		606,678.21		606,678.21		488,731.48								0.00
2	0130			4,000.00		3,238.66		3,238.66		3,238.66		3,238.66		3,238.66		3,238.66								0.00
	TOTAL			4,000.00		3,238.66		3,238.66		3,238.66		3,238.66		3,238.66		3,238.66								0.00
3	0130			39,000.00		20,241.28		20,241.28		20,241.28		20,241.28		20,241.28		19,603.78								0.00
	TOTAL			39,000.00		20,241.28		20,241.28		20,241.28		20,241.28		20,241.28		19,603.78								0.00
=====														=====	=====	=====	=====							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					101,604.00						115,313.05						115,313.05			115,313.05	115,313.05	101,192.22	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					231,000.00						102,627.07						102,627.07			102,627.07	102,627.07	82,863.53	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					48,048.00						46,514.58						46,514.58			46,514.58	46,514.58	40,769.64	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,632.00						6,529.86						6,529.86			6,529.86	6,529.86	5,691.29	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					8,808.00						8,865.45						8,865.45			8,865.45	8,865.45	7,825.21	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					4,812.00						5,160.60						5,160.60			5,160.60	5,160.60	4,484.64	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					22,620.00						23,238.96						23,238.96			23,238.96	23,238.96	20,257.14	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					3,024.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,044.00						3,405.94						3,405.94			3,405.94	3,405.94	3,257.96	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1155	84	07	01/01/2002	005040		
					232,764.00						207,050.56						207,050.56			207,050.56	207,050.56	177,375.37	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					95,712.00						16,002.30						16,002.30			16,002.30	16,002.30	16,002.30	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					50,592.00						43,448.62						43,448.62			43,448.62	43,448.62	4,152.25	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					12,744.00						0.00						0.00			0.00	0.00	0.00	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					75,108.00						70,386.95						70,386.95			70,386.95	70,386.95	56,691.02	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					56,679.00						20,378.87						20,378.87			20,378.87	20,378.87	15,795.54	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					18,780.00						17,571.91						17,571.91			17,571.91	17,571.91	14,149.28	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					14,109.00						5,140.55						5,140.55			5,140.55	5,140.55	3,994.69	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					101,400.00						134,984.02						134,984.02			134,984.02	134,984.02	118,556.17	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					127,212.00						81,130.55						81,130.55			81,130.55	81,130.55	64,752.60	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					19,056.00						20,292.73						20,292.73			20,292.73	20,292.73	1,983.90	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					49,536.00						81,781.55						81,781.55			81,781.55	81,781.55	71,602.11	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					9,480.00						17,286.00						17,286.00			17,286.00	17,286.00	12,704.98	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					1,320.00						376.00						376.00			376.00	376.00	376.00	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					4,000.00						3,785.34						3,785.34			3,785.34	3,785.34	3,785.34	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					29,500.00						29,865.82						29,865.82			29,865.82	29,865.82	29,865.82	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					10,000.00						13,460.60						13,460.60			13,460.60	13,460.60	7,581.33	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					7,000.00						125.65						125.65			125.65	125.65	125.65	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					8,500.00						2,955.92						2,955.92			2,955.92	2,955.92	2,955.92	0.00
971	1	10	01	000	28	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					119,500.00						88,413.46						88,413.46			88,413.46	88,413.46	79,821.13	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL ACTIVIDAD: 02																																		
				1,474,584.00					1,166,092.91					1,166,092.91					1,166,092.91					1,166,092.91					948,613.03					0.00
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
1	0130		1,296,084.00	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	824,477.84	824,477.84	0.00																				
	TOTAL		1,296,084.00	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	1,027,486.12	824,477.84	824,477.84	0.00																				
2	0130		33,500.00	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	0.00																				
	TOTAL		33,500.00	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	33,651.16	0.00																				
3	0130		145,000.00	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	90,484.03	90,484.03	0.00																				
	TOTAL		145,000.00	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	104,955.63	90,484.03	90,484.03	0.00																				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
971	1	10	01	000	28	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040				
					2,500.00								20.00									20.00	0.00		
971	1	10	01	000	28	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040				
					17,100.00								402.65									402.65	0.00		
=====																									
TOTAL ACTIVIDAD: 03				19,600.00				422.65				422.65		422.65		422.65		422.65		422.65		422.65		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						

2	0130		2,500.00				20.00				20.00		20.00		20.00		20.00		0.00						
	TOTAL		2,500.00				20.00				20.00		20.00		20.00		20.00		0.00						
3	0130		17,100.00				402.65				402.65		402.65		402.65		402.65		0.00						
	TOTAL		17,100.00				402.65				402.65		402.65		402.65		402.65		0.00						
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL DIRECCION DE ADMINISTRACION: 971																																					
														2,220,356.00	1,796,673.71	1,796,673.71	1,796,673.71	1,796,673.71	1,460,609.60	0.00																	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						

1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
1	0130		1,979,256.00	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,313,209.32	1,313,209.32	0.00	0.00																						
TOTAL			1,979,256.00	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,634,164.33	1,313,209.32	1,313,209.32	0.00	0.00																						
2	0130		40,000.00	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	0.00	0.00																						
TOTAL			40,000.00	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	36,909.82	0.00	0.00																						
3	0130		201,100.00	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	110,490.46	110,490.46	0.00	0.00																						
TOTAL			201,100.00	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	125,599.56	110,490.46	110,490.46	0.00	0.00																						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
=====										Compromiso	Devengado	=====																		
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
=====										=====																				
TOTAL SUB-JURISDICCION: 01																														
				186,395,008.00					181,057,940.59					32,692,447.96					32,692,447.96					32,692,447.96			27,941,889.22			148,365,492.63
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
1	0000		0.00		0.00		0.00		0.00		0.00		0.00		0.00															
1	0130		10,299,556.00		7,668,222.22		7,668,222.22		7,668,222.22		7,668,222.22		6,266,392.31		0.00															
1	0160		1,402,935.00		1,530,571.46		1,530,571.46		1,530,571.46		1,530,571.46		1,217,305.82		0.00															
1	0320		0.00		263,213.08		263,213.08		263,213.08		263,213.08		179,597.07		0.00															
1	0344		1,111,003.00		1,093,459.86		1,093,459.86		1,093,459.86		1,093,459.86		879,451.91		0.00															
1	0350		217,300.00		220,546.17		220,546.17		220,546.17		220,546.17		171,685.13		0.00															
1	0420		649,164.00		573,894.41		573,894.41		573,894.41		573,894.41		449,476.96		0.00															
1	0440		447,500.00		447,500.00		107,871.99		107,871.99		107,871.99		106,221.99		339,628.01															
1	0470		639,286.00		595,146.93		595,146.93		595,146.93		595,146.93		472,751.26		0.00															
	TOTAL		14,766,744.00		12,392,554.13		12,052,926.12		12,052,926.12		12,052,926.12		9,742,882.45		339,628.01															
2	0130		1,046,485.00		308,620.07		308,620.07		308,620.07		308,620.07		243,549.71		0.00															
2	0160		124,183.00		106,797.19		106,697.19		106,697.19		106,697.19		100,981.72		100.00															
2	0310		1,289,000.00		1,289,000.00		1,174,386.35		1,174,386.35		1,174,386.35		1,174,386.35		114,613.65															
2	0320		83,000.00		174,247.27		6,247.27		6,247.27		6,247.27		2,050.39		168,000.00															
2	0341		1,450,000.00		1,450,000.00		720.46		720.46		720.46		720.46		1,449,279.54															
2	0342		10,700.00		10,700.00		7,085.27		7,085.27		7,085.27		7,085.27		3,614.73															
2	0344		43,410.00		4,351.59		4,351.59		4,351.59		4,351.59		3,341.59		0.00															
2	0350		15,000.00		6,096.48		6,096.48		6,096.48		6,096.48		4,278.34		0.00															
2	0420		44,230.00		14,271.69		14,271.69		14,271.69		14,271.69		88,211.44		0.00															
2	0440		380,730.00		463,530.00		89,922.39		89,922.39		89,922.39		89,684.38		373,607.61															
2	0470		120,400.00		134,155.73		134,155.73		134,155.73		134,155.73		107,346.41		0.00															
	TOTAL		4,607,138.00		3,961,770.02		1,852,554.49		1,852,554.49		1,852,554.49		1,741,636.06		2,109,215.53															
3	0130		2,585,248.00		1,468,325.14		1,458,325.14		1,458,325.14		1,458,325.14		976,584.50		10,000.00															
3	0150		79,254.00		85,716.20		3,049.20		3,049.20		3,049.20		3,049.20		82,667.00															
3	0160		2,544,074.00		2,757,492.26		1,655,724.07		1,655,724.07		1,655,724.07		1,540,368.08		1,101,768.19															
3	0310		1,550,000.00		1,576,573.00		1,369,686.99		1,369,686.99		1,369,686.99		1,369,686.99		206,891.01															
3	0320		292,100.00		317,857.17		31,334.07		31,334.07		31,334.07		17,312.61		286,523.10															
3	0341		141,700.00		184,900.00		75,412.14		75,412.14		75,412.14		75,412.14		109,487.86															
3	0342		300,191.00		300,191.00		268,922.36		268,922.36		268,922.36		268,922.36		31,268.64															
3	0344		123,155.00		32,379.17		32,379.17		32,379.17		32,379.17		23,076.37		0.00															
3	0350		27,000.00		18,249.93		18,249.93		18,249.93		18,249.93		10,427.41		0.00															
3	0370		0.00		0.00		0.00		0.00		0.00		0.00		0.00															
3	0380		617,397.00		607,397.00		0.00		0.00		0.00		0.00		607,397.00															
3	0420		174,160.00		54,711.84		54,711.84		54,711.84		54,711.84		21,862.95		0.00															
3	0430		257,698.00		255,362.02		119,365.99		119,365.99		119,365.99		95,273.77		135,996.03															
3	0440		4,091,871.00		4,858,838.58		1,646,233.02		1,646,233.02		1,646,233.02		1,551,793.35		3,212,605.56															
3	0450		5,000,000.00		5,000,000.00		0.00		0.00		0.00		0.00		5,000,000.00															
3	0470		19,315,038.00		860,245.98		709,445.98		709,445.98		709,445.98		366,028.00		150,800.00															
	TOTAL		19,098,886.00		18,378,244.29		7,442,839.90		7,442,839.90		7,442,839.90		6,319,797.73		10,935,404.39															
4	0130		1,375,000.00		1,146,260.00		26,260.00		26,260.00		26,260.00		22,958.00		1,120,000.00															
4	0160		405,986.00		468,131.00		13,304.00		13,304.00		13,304.00		13,304.00		454,827.00															
4	0310		326,000.00		358,234.00		32,234.00		32,234.00		32,234.00		32,234.00		326,000.00															
4	0320		2,638,900.00		2,688,900.00		0.00		0.00		0.00		0.00		2,688,900.00															
4	0341		3,940,906.00		4,197,344.00		483,824.62		483,824.62		483,824.62		483,824.62		3,713,519.38															
4	0342		16,099,707.00		16,216,629.00		1,750,563.03		1,750,563.03		1,750,563.03		1,670,641.26		14,466,065.97															
4	0350		0.00		176.00		176.00		176.00		176.00		0.00		0.00															
4	0370		1,409,561.00		1,278,195.50		404,367.63		404,367.63		404,367.63		396,593.63		873,827.87															
4	0380		4,328,579.00		3,898,237.32		877,848.64		877,848.64		877,848.64		683,242.52		3,020,388.68															
4	0420		0.00		41,221.00		41,221.00		41,221.00		41,221.00		0.00		0.00															
4	0430		5,259,011.00		4,432,303.75		1,017,300.29		1,017,300.29		1,017,300.29		1,002,240.85		3,415,003.46															
4	0440		57,506,875.00		56,824,489.23		4,466,427.92		4,466,427.92		4,466,427.92		4,326,978.78		52,358,061.31															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
965	1	10	02	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
965	1	10	02	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
965	1	10	02	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
965	1	10	02	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00						0.00			0.00			0.00			0.00			0.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible			
1	0000		0.00					0.00					0.00			0.00		0.00		0.00		0.00			
	TOTAL		0.00					0.00					0.00			0.00		0.00		0.00		0.00			
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	8	0000	84	07	01/01/2002	005040		0.00
					47,800.00								0.00										0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	3	4	0000	84	07	03/09/2002	003512		0.00
					0.00								12,000.00										0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	7	6	0034	42	01	10/06/2002	002193		0.00
					0.00								10,000.00										0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	7	6	0079	91	02	30/12/2002	005822	10,000.00	0.00
					0.00								5,000.00										0.00

TOTAL ACTIVIDAD: 01

676,328.00 549,265.41 549,265.41 549,265.41 549,265.41 402,116.33 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		337,224.00	414,506.35	414,506.35	414,506.35	414,506.35	328,858.72	0.00
	TOTAL		337,224.00	414,506.35	414,506.35	414,506.35	414,506.35	328,858.72	0.00
2	0450		10,000.00	9,555.28	9,555.28	9,555.28	9,555.28	7,929.10	0.00
	TOTAL		10,000.00	9,555.28	9,555.28	9,555.28	9,555.28	7,929.10	0.00
3	0450		112,000.00	92,953.78	92,953.78	92,953.78	92,953.78	55,328.51	0.00
	TOTAL		112,000.00	92,953.78	92,953.78	92,953.78	92,953.78	55,328.51	0.00
5	0450		217,104.00	32,250.00	32,250.00	32,250.00	32,250.00	10,000.00	0.00
	TOTAL		217,104.00	32,250.00	32,250.00	32,250.00	32,250.00	10,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.														Credito Actual				Reserva Cont.					
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					101,660.00						93,323.69						93,323.69			93,323.69	93,323.69	82,416.24	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					26,400.00						26,607.44						26,607.44			26,607.44	26,607.44	21,411.41	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					72,576.00						66,547.50						66,547.50			66,547.50	66,547.50	58,025.91	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					1,200.00						1,000.08						1,000.08			1,000.08	1,000.08	862.23	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,345.00						6,127.77						6,127.77			6,127.77	6,127.77	5,350.61	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					8,064.00						1,224.81						1,224.81			1,224.81	1,224.81	1,218.71	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					6,882.00						4,750.56						4,750.56			4,750.56	4,750.56	4,095.78	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					6,940.00						1,884.24						1,884.24			1,884.24	1,884.24	1,874.86	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					17,102.00						16,654.38						16,654.38			16,654.38	16,654.38	14,509.06	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					15,332.00						7,114.94						7,114.94			7,114.94	7,114.94	6,915.38	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					16,746.00						18,165.46						18,165.46			18,165.46	18,165.46	2,887.19	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					2,616.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					38,070.00						32,801.27						32,801.27			32,801.27	32,801.27	27,039.76	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,232.00						5,790.09						5,790.09			5,790.09	5,790.09	4,538.52	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					8,568.00						7,929.76						7,929.76			7,929.76	7,929.76	6,489.41	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,780.00						1,461.24						1,461.24			1,461.24	1,461.24	1,148.35	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1	1001	84	07	02/08/2002	003096		
					0.00						6,314.91						6,314.91			6,314.91	6,314.91	4,719.28	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	3	1020	84	07	02/08/2002	003096		
					0.00						1,086.80						1,086.80			1,086.80	1,086.80	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	02/08/2002	003096		
					0.00						1,480.72						1,480.72			1,480.72	1,480.72	944.22	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					5,510.00						6,194.00						6,194.00			6,194.00	6,194.00	4,594.66	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					456.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,000.00						243.00						243.00			243.00	243.00	243.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					3,000.00						2,400.00						2,400.00			2,400.00	2,400.00	600.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					13,800.00						6,340.00						6,340.00			6,340.00	6,340.00	1,410.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,200.00						338.40						338.40			338.40	338.40	338.40	0.00

TOTAL ACTIVIDAD: 02

369,479.00

315,781.06

315,781.06

315,781.06

315,781.06

251,632.98

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0450			343,479.00		306,459.66		306,459.66		306,459.66		306,459.66		306,459.66		249,041.58							0.00	
	TOTAL			343,479.00		306,459.66		306,459.66		306,459.66		306,459.66		306,459.66		249,041.58								0.00
2	0450			4,000.00		243.00		243.00		243.00		243.00		243.00		243.00								0.00
	TOTAL			4,000.00		243.00		243.00		243.00		243.00		243.00		243.00								0.00
3	0450			22,000.00		9,078.40		9,078.40		9,078.40		9,078.40		9,078.40		2,348.40								0.00
	TOTAL			22,000.00		9,078.40		9,078.40		9,078.40		9,078.40		9,078.40		2,348.40								0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 01																							
				1,045,807.00					865,046.47					865,046.47					865,046.47	865,046.47	653,749.31	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0450		680,703.00	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	577,900.30	0.00										
TOTAL			680,703.00	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	720,966.01	577,900.30	0.00										
2	0450		14,000.00	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	8,172.10	0.00										
TOTAL			14,000.00	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	9,798.28	8,172.10	0.00										
3	0450		134,000.00	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	57,676.91	0.00										
TOTAL			134,000.00	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	102,032.18	57,676.91	0.00										
5	0450		217,104.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	10,000.00	0.00										
TOTAL			217,104.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	10,000.00	0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					58,884.00						43,203.26						43,203.26			43,203.26	43,203.26	38,342.83	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00						26,498.45						26,498.45			26,498.45	26,498.45	20,319.93	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					26,952.00						19,983.00						19,983.00			19,983.00	19,983.00	17,112.54	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,516.00						3,186.39						3,186.39			3,186.39	3,186.39	2,789.61	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,592.00						3,550.42						3,550.42			3,550.42	3,550.42	2,885.13	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,580.00						1,512.69						1,512.69			1,512.69	1,512.69	1,340.36	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						5,024.64						5,024.64			5,024.64	5,024.64	4,332.07	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					2,040.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,128.00						4,826.11						4,826.11			4,826.11	4,826.11	4,151.42	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					19,500.00						7,898.16						7,898.16			7,898.16	7,898.16	7,898.16	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					7,704.00						9,488.45						9,488.45			9,488.45	9,488.45	1,867.03	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,548.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					16,020.00						18,803.37						18,803.37			18,803.37	18,803.37	14,590.06	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					9,468.00						5,900.68						5,900.68			5,900.68	5,900.68	4,522.60	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					4,008.00						3,935.18						3,935.18			3,935.18	3,935.18	3,147.38	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,364.00						1,491.57						1,491.57			1,491.57	1,491.57	1,147.06	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	04/07/2002	002557		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	04/07/2002	002557		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	04/07/2002	002557		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					5,376.00						4,819.00						4,819.00			4,819.00	4,819.00	3,445.58	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					480.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					34,752.00						16,161.62						16,161.62			16,161.62	16,161.62	12,872.32	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						1,108.65						1,108.65			1,108.65	1,108.65	1,108.65	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					10,000.00						8,000.00						8,000.00			8,000.00	8,000.00	1,044.85	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					64,800.00						17,440.00						17,440.00			17,440.00	17,440.00	4,500.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						106.00						106.00			106.00	106.00	106.00	0.00

TOTAL ACTIVIDAD: 01

324,332.00

202,937.64

202,937.64

202,937.64

202,937.64

147,523.58

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
-----														-----	-----	-----	-----							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----														-----	-----	-----	-----							
1	0450			242,532.00	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	140,764.08		0.00										
	TOTAL			242,532.00	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	176,282.99	140,764.08		0.00										
2	0450			2,000.00	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65		0.00										
	TOTAL			2,000.00	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65	1,108.65		0.00										
3	0450			79,800.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	5,650.85		0.00										
	TOTAL			79,800.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	25,546.00	5,650.85		0.00										
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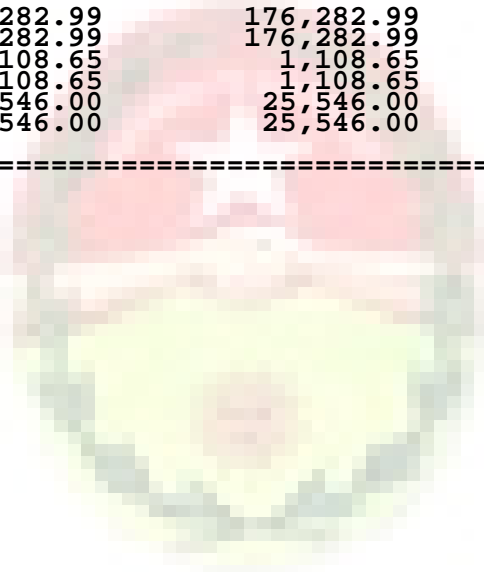




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																		
=====																																									
										Compromiso	Devengado																														
										Compromiso	Devengado																														
=====																																									
TOTAL PROGRAMA: 02																																									
					324,332.00						202,937.64						202,937.64						202,937.64						202,937.64						147,523.58						0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										

1	0450		242,532.00		176,282.99		176,282.99		176,282.99		176,282.99		176,282.99		140,764.08		0.00																								
TOTAL			242,532.00		176,282.99		176,282.99		176,282.99		176,282.99		176,282.99		140,764.08		0.00																								
2	0450		2,000.00		1,108.65		1,108.65		1,108.65		1,108.65		1,108.65		1,108.65		0.00																								
TOTAL			2,000.00		1,108.65		1,108.65		1,108.65		1,108.65		1,108.65		1,108.65		0.00																								
3	0450		79,800.00		25,546.00		25,546.00		25,546.00		25,546.00		25,546.00		5,650.85		0.00																								
TOTAL			79,800.00		25,546.00		25,546.00		25,546.00		25,546.00		25,546.00		5,650.85		0.00																								
=====																																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					34,617.00						36,165.82						36,165.82			36,165.82	36,165.82	32,835.08	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						18,670.39						18,670.39			18,670.39	18,670.39	13,475.64	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					18,390.00						18,077.78						18,077.78			18,077.78	18,077.78	15,920.06	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					2,420.00						1,944.50						1,944.50			1,944.50	1,944.50	1,697.24	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,260.00						1,256.16						1,256.16			1,256.16	1,256.16	1,083.02	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,330.00						1,329.84						1,329.84			1,329.84	1,329.84	1,146.55	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						2,512.32						2,512.32			2,512.32	2,512.32	2,166.04	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					2,460.00						2,687.96						2,687.96			2,687.96	2,687.96	2,384.26	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00						4,671.18						4,671.18			4,671.18	4,671.18	3,673.11	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					5,260.00						8,521.22						8,521.22			8,521.22	8,521.22	2,169.13	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,422.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					10,921.00						13,894.25						13,894.25			13,894.25	13,894.25	11,324.17	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,140.00						4,155.39						4,155.39			4,155.39	4,155.39	2,749.71	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					2,724.00						2,714.29						2,714.29			2,714.29	2,714.29	2,170.92	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,788.00						1,049.62						1,049.62			1,049.62	1,049.62	701.15	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/08/2002	003095		
					0.00						2,800.63						2,800.63			2,800.63	2,800.63	1,460.06	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					22,200.00						2,916.24						2,916.24			2,916.24	2,916.24	2,916.24	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,850.00						992.00						992.00			992.00	992.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					4,810.00						758.42						758.42			758.42	758.42	292.07	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					2,484.00						3,981.00						3,981.00			3,981.00	3,981.00	2,988.99	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					840.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					11,976.00						12,221.82						12,221.82			12,221.82	12,221.82	10,131.10	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						460.00						460.00			460.00	460.00	460.00	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					12,000.00						9,598.95						9,598.95			9,598.95	9,598.95	416.34	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					31,000.00						14,137.00						14,137.00			14,137.00	14,137.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					500.00						180.00						180.00			180.00	180.00	180.00	0.00

TOTAL ACTIVIDAD: 01

224,072.00

165,696.78

165,696.78

165,696.78

165,696.78

112,340.88

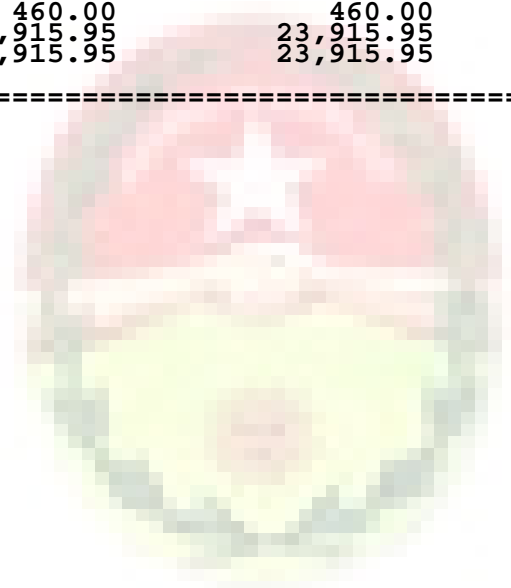
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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0450			179,572.00	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	111,284.54									0.00	
	TOTAL			179,572.00	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	141,320.83	111,284.54										0.00
2	0450			1,000.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00										0.00
	TOTAL			1,000.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00										0.00
3	0450			43,500.00	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95										0.00
	TOTAL			43,500.00	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95	23,915.95										0.00
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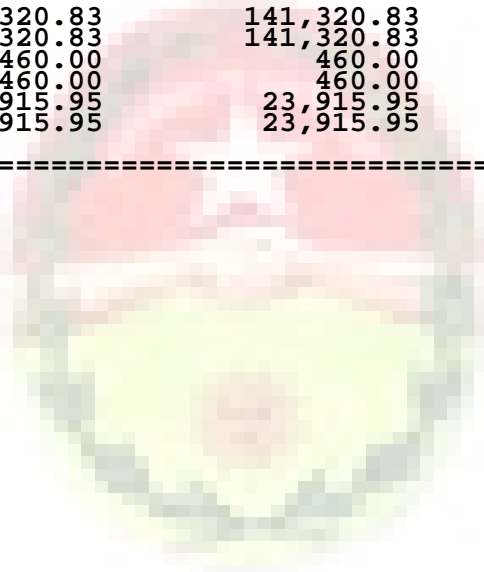




=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 03																																				
														224,072.00	165,696.78	165,696.78	165,696.78	165,696.78	165,696.78	112,340.88	0.00															

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0450													179,572.00	141,320.83	141,320.83	141,320.83	141,320.83	111,284.54	0.00																
TOTAL														179,572.00	141,320.83	141,320.83	141,320.83	141,320.83	111,284.54	0.00																
2	0450													1,000.00	460.00	460.00	460.00	460.00	460.00	0.00																
TOTAL														1,000.00	460.00	460.00	460.00	460.00	460.00	0.00																
3	0450													43,500.00	23,915.95	23,915.95	23,915.95	23,915.95	596.34	0.00																
TOTAL														43,500.00	23,915.95	23,915.95	23,915.95	23,915.95	596.34	0.00																
=====																																				





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					78,852.00						76,473.32						76,473.32			76,473.32	76,473.32	67,275.61	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						27,661.67						27,661.67			27,661.67	27,661.67	22,458.80	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					42,984.00						29,906.28						29,906.28			29,906.28	29,906.28	25,784.19	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					4,380.00						3,384.36						3,384.36			3,384.36	3,384.36	2,903.99	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,264.00						3,263.88						3,263.88			3,263.88	3,263.88	2,814.01	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,448.00						1,948.25						1,948.25			1,948.25	1,948.25	1,668.18	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					7,560.00						7,536.96						7,536.96			7,536.96	7,536.96	6,498.11	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					6,984.00						4,554.48						4,554.48			4,554.48	4,554.48	3,926.72	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00						9,753.54						9,753.54			9,753.54	9,753.54	8,483.49	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					12,204.00						13,243.18						13,243.18			13,243.18	13,243.18	2,923.31	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,432.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					25,392.00						24,979.52						24,979.52			24,979.52	24,979.52	19,981.99	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,140.00						6,247.59						6,247.59			6,247.59	6,247.59	4,789.43	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					6,348.00						4,904.29						4,904.29			4,904.29	4,904.29	3,854.16	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,788.00						1,575.62						1,575.62			1,575.62	1,575.62	1,211.07	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					11,400.00						5,599.08						5,599.08			5,599.08	5,599.08	2,996.44	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					950.00						1,984.00						1,984.00			1,984.00	1,984.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,470.00						1,516.80						1,516.80			1,516.80	1,516.80	599.40	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					6,900.00						7,051.50						7,051.50			7,051.50	7,051.50	5,324.87	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					1,128.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	5	0	0000	84	07	19/09/2002	003702		
					0.00						199.00						199.00			199.00	199.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					10,464.00						11,825.96						11,825.96			11,825.96	11,825.96	9,454.35	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						4,892.95						4,892.95			4,892.95	4,892.95	4,892.95	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					8,000.00						6,400.00						6,400.00			6,400.00	6,400.00	1,600.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					25,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					7,000.00						2,070.00						2,070.00			2,070.00	2,070.00	2,070.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	13	313	1	3	1	0000	84	07	01/01/2002	005040		
					60,000.00						50,000.00						12,025.10			12,025.10	12,025.10	12,025.10	37,974.90
965	1	10	02	000	04	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	01/01/2002	005040		
					80,000.00						62,240.00						42,657.15			42,657.15	42,657.15	42,258.15	19,582.85
965	1	10	02	000	04	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	01/01/2002	005040		
					410,000.00						546,760.00						381,795.28			381,795.28	381,795.28	379,445.28	164,964.72



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
=====														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 04																							
														922,248.00	963,972.23	720,134.21	720,134.21	720,134.21	661,915.05	243,838.02			
-----														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
I	F	FU																					
1	0450		337,248.00	293,609.28	255,634.38	255,634.38	255,634.38	255,634.38	204,973.22	37,974.90	TOTAL	337,248.00	293,609.28	255,634.38	255,634.38	255,634.38	204,973.22	37,974.90					
2	0450		85,000.00	67,132.95	47,550.10	47,550.10	47,550.10	47,550.10	47,151.10	19,582.85	TOTAL	85,000.00	67,132.95	47,550.10	47,550.10	47,550.10	47,151.10	19,582.85					
3	0450		450,000.00	555,230.00	390,265.28	390,265.28	390,265.28	390,265.28	383,115.28	164,964.72	TOTAL	450,000.00	555,230.00	390,265.28	390,265.28	390,265.28	383,115.28	164,964.72					
4	0450		50,000.00	40,000.00	18,684.45	18,684.45	18,684.45	18,684.45	18,675.45	21,315.55	TOTAL	50,000.00	40,000.00	18,684.45	18,684.45	18,684.45	18,675.45	21,315.55					
5	0450		0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	TOTAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																		
													Reserva	Cont.																											
													Credito	Actual																											
													Orig.																												
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	01/01/2002	005040																				
					17,404.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	01/01/2002	005040																				
					8,817.26																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1100	84	07	01/01/2002	005040																				
					32,453.81																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	01/01/2002	005040																				
					11,948.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	01/01/2002	005040																				
					1,056.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1107	84	07	01/01/2002	005040																				
					2,040.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1111	84	07	01/01/2002	005040																				
					2,460.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1190	84	07	01/01/2002	005040																				
					19,500.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	01/01/2002	005040																				
					2,352.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	01/01/2002	005040																				
					4,548.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1031	84	07	01/01/2002	005040																				
					4,896.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	01/01/2002	005040																				
					9,468.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	01/01/2002	005040																				
					1,224.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	01/01/2002	005040																				
					2,364.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	1	1001	84	07	15/07/2002	002774																				
					0.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	3	1020	84	07	15/07/2002	002774																				
					1,067.41																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	5	1020	84	07	15/07/2002	002774																				
					0.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	4	1	1001	84	07	01/01/2002	005040																				
					552.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	4	1	1013	84	07	01/01/2002	005040																				
					180.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	2	9	9	0000	84	07	01/01/2002	005040																				
					2,000.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	1	9	0000	84	07	01/01/2002	005040																				
					10,000.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	4	9	0000	84	07	01/01/2002	005040																				
					7,074.09																																				
965	1	10	02	000	25,000.00																																				
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	9	9	0000	84	07	01/01/2002	005040																				
					3,500.00																																				
=====																																									
TOTAL ACTIVIDAD: 01																																									
					156,144.00						115,195.79						115,195.79						115,195.79						115,195.79						74,905.78						0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0460			115,644.00		76,470.70		76,470.70		76,470.70		76,470.70		76,470.70		61,675.44		0.00					
	TOTAL			115,644.00		76,470.70		76,470.70		76,470.70		76,470.70		76,470.70		61,675.44		0.00					
2	0460			2,000.00		90.00		90.00		90.00		90.00		90.00		90.00		0.00					
	TOTAL			2,000.00		90.00		90.00		90.00		90.00		90.00		90.00		0.00					
3	0460			38,500.00		38,635.09		38,635.09		38,635.09		38,635.09		38,635.09		13,140.34		0.00					
	TOTAL			38,500.00		38,635.09		38,635.09		38,635.09		38,635.09		38,635.09		13,140.34		0.00					
=====																							

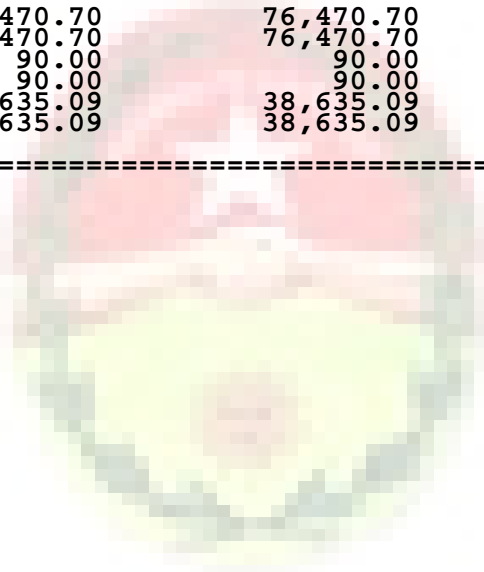




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 05																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0460		115,644.00		76,470.70		76,470.70		76,470.70		76,470.70		76,470.70		61,675.44		0.00						
TOTAL			115,644.00		76,470.70		76,470.70		76,470.70		76,470.70		76,470.70		61,675.44		0.00						
2	0460		2,000.00		90.00		90.00		90.00		90.00		90.00		90.00		0.00						
TOTAL			2,000.00		90.00		90.00		90.00		90.00		90.00		90.00		0.00						
3	0460		38,500.00		38,635.09		38,635.09		38,635.09		38,635.09		38,635.09		13,140.34		0.00						
TOTAL			38,500.00		38,635.09		38,635.09		38,635.09		38,635.09		38,635.09		13,140.34		0.00						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					49,908.00						47,518.50						47,518.50			47,518.50	47,518.50	41,171.15	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					38,016.00						34,264.56						34,264.56			34,264.56	34,264.56	29,788.25	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,408.00						3,817.41						3,817.41			3,817.41	3,817.41	3,310.14	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					8,460.00						8,555.86						8,555.86			8,555.86	8,555.86	7,404.91	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					360.00						350.04						350.04			350.04	350.04	301.79	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					17,592.00						18,004.96						18,004.96			18,004.96	18,004.96	15,580.99	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					5,160.00						5,348.76						5,348.76			5,348.76	5,348.76	4,637.68	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					10,236.00						9,673.81						9,673.81			9,673.81	9,673.81	1,221.70	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					21,300.00						20,352.23						20,352.23			20,352.23	20,352.23	16,493.42	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					5,328.00						5,132.27						5,132.27			5,132.27	5,132.27	4,167.57	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					7,464.00						7,811.00						7,811.00			7,811.00	7,811.00	5,760.60	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						529.00						529.00			529.00	529.00	529.00	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					6,000.00						4,800.00						4,800.00			4,800.00	4,800.00	796.82	0.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						270.00						270.00			270.00	270.00	270.00	0.00

TOTAL ACTIVIDAD: 01																										
				177,232.00					166,428.40					166,428.40					166,428.40			166,428.40			131,434.02	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		167,232.00	160,829.40	160,829.40	160,829.40	160,829.40	129,838.20	0.00
	TOTAL		167,232.00	160,829.40	160,829.40	160,829.40	160,829.40	129,838.20	0.00
2	0450		3,000.00	529.00	529.00	529.00	529.00	529.00	0.00
	TOTAL		3,000.00	529.00	529.00	529.00	529.00	529.00	0.00
3	0450		7,000.00	5,070.00	5,070.00	5,070.00	5,070.00	1,066.82	0.00
	TOTAL		7,000.00	5,070.00	5,070.00	5,070.00	5,070.00	1,066.82	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.			Credito	Actual			Reserva	Cont.										
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					166,932.00						159,829.98						159,829.98			159,829.98	159,829.98	138,267.49	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					122,760.00						115,177.92						115,177.92			115,177.92	115,177.92	99,834.73	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					14,388.00						13,605.62						13,605.62			13,605.62	13,605.62	11,785.56	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					23,496.00						23,585.58						23,585.58			23,585.58	23,585.58	20,386.15	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,432.00						3,130.90						3,130.90			3,130.90	3,130.90	2,703.94	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					47,760.00						43,965.60						43,965.60			43,965.60	43,965.60	38,078.76	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					19,332.00						18,089.96						18,089.96			18,089.96	18,089.96	15,716.84	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					33,180.00						31,415.52						31,415.52			31,415.52	31,415.52	3,987.19	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					69,012.00						64,773.31						64,773.31			64,773.31	64,773.31	52,320.87	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					17,256.00						16,335.93						16,335.93			16,335.93	16,335.93	13,222.88	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					20,604.00						20,382.00						20,382.00			20,382.00	20,382.00	15,187.20	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						1,628.25						1,628.25			1,628.25	1,628.25	1,628.25	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					1,000.00						799.97						799.97			799.97	799.97	0.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					6,000.00						3,197.00						3,197.00			3,197.00	3,197.00	0.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						340.00						340.00			340.00	340.00	340.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	5	1	4	0000	84	07	01/01/2002	005040		
					400.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	01/01/2002	005040		
					10,000.00						8,000.00						8,000.00			8,000.00	8,000.00	0.00	8,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	01/01/2002	005040		
					20,000.00						16,000.00						16,000.00			16,000.00	16,000.00	0.00	16,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	311	5	1	9	0000	84	07	01/01/2002	005040		
					10,000.00						8,000.00						8,000.00			8,000.00	8,000.00	0.00	8,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	01/01/2002	005040		
					80,000.00						61,000.00						32,389.53			32,389.53	32,389.53	31,627.85	28,610.47
965	1	10	02	000	17	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	01/01/2002	005040		
					420,000.00						332,000.00						236,338.05			236,338.05	236,338.05	226,994.81	95,661.95
965	1	10	02	000	17	00	00	01	00	4	50	13	352	4	3	9	0000	84	07	01/01/2002	005040		
					50,000.00						37,000.00						100.50			100.50	100.50	100.50	36,899.50
965	1	10	02	000	17	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	01/01/2002	005040		
					12,000.00						10,500.00						1,924.46			1,924.46	1,924.46	1,924.46	8,575.54
965	1	10	02	000	17	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	01/01/2002	005040		
					35,000.00						25,500.00						18,095.46			18,095.46	18,095.46	18,095.46	7,404.54
965	1	10	02	000	17	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	01/01/2002	005040		
					60,000.00						54,000.00						36,000.00			36,000.00	36,000.00	20,000.00	18,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	01/01/2002	005040		
					120,000.00						108,000.00						47,705.00			47,705.00	47,705.00	0.00	60,295.00
965	1	10	02	000	17	00	00	01	00	4	50	13	359	5	1	9	0000	84	07	01/01/2002	005040		
					120,000.00						108,000.00						0.00			0.00	0.00	0.00	108,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	01/01/2002	005040		
					50,000.00						40,000.00						11,798.44			11,798.44	11,798.44	11,798.44	28,201.56
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	01/01/2002	005040		
					150,000.00						120,000.00						82,731.90			82,731.90	82,731.90	77,930.41	37,268.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	17	00	00	01	00	4	50	13	360	4	3	9	0000	84	07	01/01/2002	005040		
					50,000.00						40,000.00										0.00	0.00	40,000.00
965	1	10	02	000	17	00	00	01	00	4	50	14	559	3	9	9	0000	84	07	13/05/2002	001823		
					0.00						23,919.00										23,919.00	23,370.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	14	562	2	9	9	0000	84	07	01/01/2002	005040		
					5,500.00						5,500.00										0.00	0.00	5,500.00
965	1	10	02	000	17	00	00	01	00	4	50	14	562	3	9	9	0000	84	07	01/01/2002	005040		
					23,500.00						23,500.00										0.00	0.00	23,500.00
965	1	10	02	000	17	00	00	01	00	4	50	14	562	4	3	9	0000	84	07	01/01/2002	005040		
					5,500.00						5,500.00										0.00	0.00	5,500.00

TOTAL ACTIVIDAD: 01

1,772,052.00 1,542,676.54 1,007,259.88 1,007,259.88 1,007,259.88 825,301.79 535,416.66

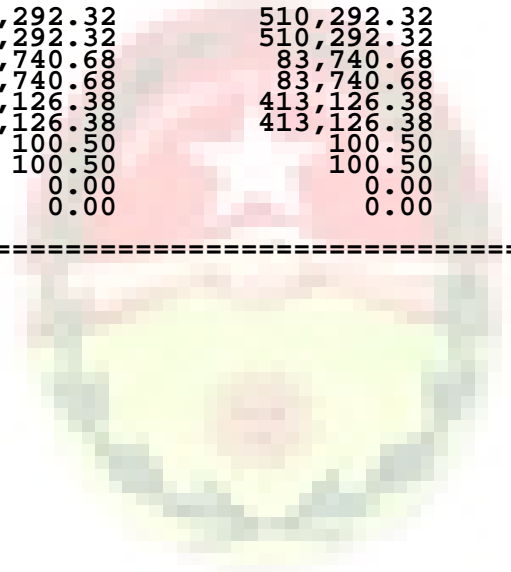
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0450	538,152.00	510,292.32	510,292.32	510,292.32	510,292.32	411,491.61	0.00
		TOTAL	538,152.00	510,292.32	510,292.32	510,292.32	510,292.32	411,491.61	0.00
2		0450	220,500.00	180,628.25	83,740.68	83,740.68	83,740.68	66,979.00	96,887.57
		TOTAL	220,500.00	180,628.25	83,740.68	83,740.68	83,740.68	66,979.00	96,887.57
3		0450	777,500.00	653,255.97	413,126.38	413,126.38	413,126.38	346,730.68	240,129.59
		TOTAL	777,500.00	653,255.97	413,126.38	413,126.38	413,126.38	346,730.68	240,129.59
4		0450	105,500.00	82,500.00	100.50	100.50	100.50	100.50	82,399.50
		TOTAL	105,500.00	82,500.00	100.50	100.50	100.50	100.50	82,399.50
5		0450	130,400.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00
		TOTAL	130,400.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
										Compromiso	Devengado																									
										Reserva Cont.	Compromiso	Devengado																								
										Credito Actual	Compromiso	Devengado																								
										Credito Orig.	Compromiso	Devengado																								
=====																																				
TOTAL PROGRAMA: 17																																				
										1,772,052.00	1,542,676.54	1,007,259.88	1,007,259.88	1,007,259.88	825,301.79	535,416.66																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0450		538,152.00	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	411,491.61	0.00																							
TOTAL			538,152.00	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	510,292.32	411,491.61	0.00																							
2	0450		220,500.00	180,628.25	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	66,979.00	96,887.57																							
TOTAL			220,500.00	180,628.25	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	83,740.68	66,979.00	96,887.57																							
3	0450		777,500.00	653,255.97	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	346,730.68	240,129.59																							
TOTAL			777,500.00	653,255.97	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	413,126.38	346,730.68	240,129.59																							
4	0450		105,500.00	82,500.00	100.50	100.50	100.50	100.50	100.50	100.50	100.50	100.50	82,399.50																							
TOTAL			105,500.00	82,500.00	100.50	100.50	100.50	100.50	100.50	100.50	100.50	100.50	82,399.50																							
5	0450		130,400.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00																							
TOTAL			130,400.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00																							
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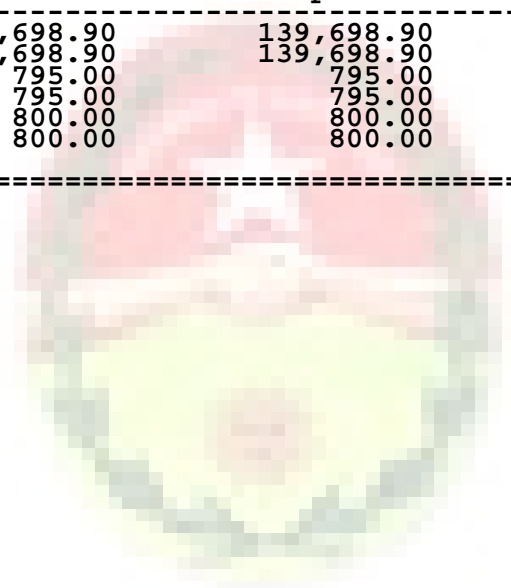




=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
TOTAL PROGRAMA: 18																										
							163,832.00															141,293.90	141,293.90	141,293.90	114,334.62	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											

1	0450		161,832.00		139,698.90		139,698.90		139,698.90		139,698.90		139,698.90		112,739.62		0.00									
	TOTAL		161,832.00		139,698.90		139,698.90		139,698.90		139,698.90		139,698.90		112,739.62		0.00									
2	0450		1,000.00		795.00		795.00		795.00		795.00		795.00		795.00		0.00									
	TOTAL		1,000.00		795.00		795.00		795.00		795.00		795.00		795.00		0.00									
3	0450		1,000.00		800.00		800.00		800.00		800.00		800.00		800.00		0.00									
	TOTAL		1,000.00		800.00		800.00		800.00		800.00		800.00		800.00		0.00									
=====																										





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					117,744.00						120,345.81						120,345.81			120,345.81	120,345.81	104,030.50	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					56,112.00						63,909.70						63,909.70			63,909.70	63,909.70	55,219.08	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,900.00						7,296.61						7,296.61			7,296.61	7,296.61	6,304.94	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,708.00						3,696.36						3,696.36			3,696.36	3,696.36	3,186.88	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,748.00						2,744.28						2,744.28			2,744.28	2,744.28	2,366.04	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					7,560.00						7,536.96						7,536.96			7,536.96	7,536.96	6,498.11	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					1,260.00						1,256.16						1,256.16			1,256.16	1,256.16	1,083.02	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					16,344.00						16,981.03						16,981.03			16,981.03	16,981.03	2,099.70	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					33,984.00						35,263.53						35,263.53			35,263.53	35,263.53	28,427.97	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					8,496.00						8,940.78						8,940.78			8,940.78	8,940.78	7,231.73	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					21,360.00						24,406.50						24,406.50			24,406.50	24,406.50	18,581.17	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	19	00	00	01	00	4	50	13	314	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						1,600.00						0.00			0.00	0.00	0.00	1,600.00
965	1	10	02	000	19	00	00	01	00	4	50	13	314	3	9	9	0000	84	07	01/01/2002	005040		
					4,000.00						3,400.00						0.00			0.00	0.00	0.00	3,400.00
965	1	10	02	000	19	00	00	01	00	4	50	14	517	2	9	9	0000	84	07	01/01/2002	005040		
					25,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
965	1	10	02	000	19	00	00	01	00	4	50	14	517	3	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00
965	1	10	02	000	19	00	00	01	00	4	50	14	551	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00
965	1	10	02	000	19	00	00	01	00	4	50	14	551	3	9	9	0000	84	07	01/01/2002	005040		
					82,000.00						82,000.00						0.00			0.00	0.00	0.00	82,000.00
965	1	10	02	000	19	00	00	01	00	4	50	14	551	4	3	9	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00

TOTAL ACTIVIDAD: 01

426,216.00	439,377.72	292,377.72	292,377.72	292,377.72	235,029.14	147,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		276,216.00	292,377.72	292,377.72	292,377.72	292,377.72	235,029.14	0.00
	TOTAL		276,216.00	292,377.72	292,377.72	292,377.72	292,377.72	235,029.14	0.00
2	0450		43,000.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00
	TOTAL		43,000.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00
3	0450		102,000.00	100,400.00	0.00	0.00	0.00	0.00	100,400.00
	TOTAL		102,000.00	100,400.00	0.00	0.00	0.00	0.00	100,400.00
4	0450		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													

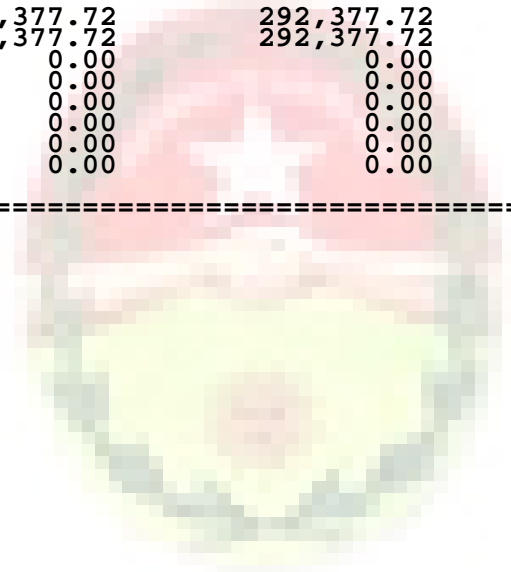




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																		
=====																																									
										Compromiso	Devengado																														
										Compromiso	Devengado																														
=====																																									
TOTAL PROGRAMA: 19																																									
					426,216.00						439,377.72						292,377.72						292,377.72						292,377.72						235,029.14						147,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										

1	0450		276,216.00		292,377.72		292,377.72		292,377.72		292,377.72		292,377.72		235,029.14		0.00																								
TOTAL			276,216.00		292,377.72		292,377.72		292,377.72		292,377.72		292,377.72		235,029.14		0.00																								
2	0450		43,000.00		41,600.00		0.00		0.00		0.00		0.00		0.00		41,600.00																								
TOTAL			43,000.00		41,600.00		0.00		0.00		0.00		0.00		0.00		41,600.00																								
3	0450		102,000.00		100,400.00		0.00		0.00		0.00		0.00		0.00		100,400.00																								
TOTAL			102,000.00		100,400.00		0.00		0.00		0.00		0.00		0.00		100,400.00																								
4	0450		5,000.00		5,000.00		0.00		0.00		0.00		0.00		0.00		5,000.00																								
TOTAL			5,000.00		5,000.00		0.00		0.00		0.00		0.00		0.00		5,000.00																								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					45,612.00						31,802.37									31,802.37	31,802.37	27,508.43	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					29,676.00						22,092.76									22,092.76	22,092.76	19,389.06	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,624.00						2,851.58									2,851.58	2,851.58	2,499.92	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,276.00						4,962.34									4,962.34	4,962.34	4,314.43	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
											843.18									843.18	843.18	746.69	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					12,600.00						10,468.00									10,468.00	10,468.00	9,082.87	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,128.00						2,603.84									2,603.84	2,603.84	2,273.81	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					8,580.00						6,242.24									6,242.24	6,242.24	810.60	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					17,044.00						13,379.55									13,379.55	13,379.55	10,940.78	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					4,064.00						3,373.86									3,373.86	3,373.86	2,764.18	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					18,000.00						16,290.76									16,290.76	16,290.76	13,109.74	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					11,760.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,480.00						1,600.52									1,600.52	1,600.52	210.42	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					6,448.00						4,131.13									4,131.13	4,131.13	3,216.96	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					8,100.00						7,583.00									7,583.00	7,583.00	5,586.23	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					1,320.00						196.00									196.00	196.00	148.49	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	20	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	01/01/2002	005040		
					80,000.00						59,000.00									33,795.45	33,795.45	33,795.45	25,204.55
965	1	10	02	000	20	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	01/01/2002	005040		
					450,000.00						362,000.00						238,400.17			238,400.17	238,400.17	238,400.17	123,599.83
965	1	10	02	000	20	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	01/01/2002	005040		
					20,000.00						12,000.00						1,506.08			1,506.08	1,506.08	1,506.08	10,493.92

TOTAL ACTIVIDAD: 01																												
				732,708.00					561,421.13					402,122.83					402,122.83			402,122.83			376,304.31			159,298.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		180,708.00	128,421.13	128,421.13	128,421.13	128,421.13	102,602.61	0.00
TOTAL			180,708.00	128,421.13	128,421.13	128,421.13	128,421.13	102,602.61	0.00
2	0450		81,000.00	59,000.00	33,795.45	33,795.45	33,795.45	33,795.45	25,204.55
TOTAL			81,000.00	59,000.00	33,795.45	33,795.45	33,795.45	33,795.45	25,204.55
3	0450		451,000.00	362,000.00	238,400.17	238,400.17	238,400.17	238,400.17	123,599.83
TOTAL			451,000.00	362,000.00	238,400.17	238,400.17	238,400.17	238,400.17	123,599.83



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva			Cont.							
4	0450				20,000.00																1,506.08	1,506.08	1,506.08	10,493.92
	TOTAL				20,000.00																1,506.08	1,506.08	1,506.08	10,493.92





=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
										Compromiso	Devengado																									
										Compromiso	Devengado																									
=====																																				
TOTAL PROGRAMA: 20																																				
										732,708.00	561,421.13	402,122.83	402,122.83	402,122.83	376,304.31	159,298.30																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0450		180,708.00	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	102,602.61	0.00																							
TOTAL			180,708.00	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	128,421.13	102,602.61	0.00																									
2	0450		81,000.00	59,000.00	59,000.00	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	25,204.55																							
TOTAL			81,000.00	59,000.00	59,000.00	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	33,795.45	25,204.55																							
3	0450		451,000.00	362,000.00	362,000.00	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	123,599.83																							
TOTAL			451,000.00	362,000.00	362,000.00	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	238,400.17	123,599.83																							
4	0450		20,000.00	12,000.00	12,000.00	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	10,493.92																							
TOTAL			20,000.00	12,000.00	12,000.00	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	1,506.08	10,493.92																							
=====																																				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040							
					10,620.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040	16,866.33	0.00					
					19,562.75																							
965	1	10	02	000	25	900	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040	21,411.00	0.00					
					26,607.04																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040	8,727.37	0.00					
					10,122.60																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040	1,579.00	0.00					
					1,831.44																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040	2,291.23	0.00					
					2,657.52																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040	301.79	0.00					
					350.04																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040	4,332.07	0.00					
					5,024.64																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040	1,833.11	0.00					
					2,126.16																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040	6,615.54	0.00					
					6,615.54																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040	811.48	0.00					
					6,241.49																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040	0.00	0.00					
					0.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040	5,762.13	0.00					
					7,187.11																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040	4,490.56	0.00					
					5,703.67																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040	1,454.47	0.00					
					1,805.98																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040	1,136.35	0.00					
					1,439.63																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040	3,416.99	0.00					
					4,849.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040	341.49	0.00					
					380.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040	93.00	0.00					
					93.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	01/01/2002	005040	8,400.00	0.00					
					14,400.00																							
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040	195.00	0.00					
					14,400.00																							
					3,000.00																							
					195.00																							

TOTAL ACTIVIDAD: 01

109,085.00 117,192.61 117,192.61 117,192.61 117,192.61 90,058.91 0.00

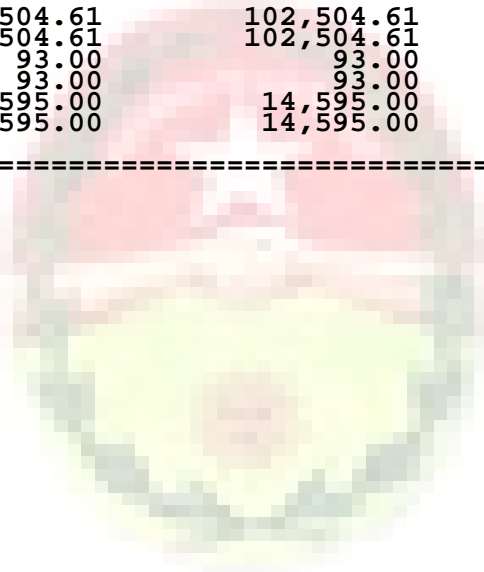
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		89,085.00	102,504.61	102,504.61	102,504.61	102,504.61	81,370.91	0.00
	TOTAL		89,085.00	102,504.61	102,504.61	102,504.61	102,504.61	81,370.91	0.00
2	0450		2,000.00	93.00	93.00	93.00	93.00	93.00	0.00
	TOTAL		2,000.00	93.00	93.00	93.00	93.00	93.00	0.00
3	0450		18,000.00	14,595.00	14,595.00	14,595.00	14,595.00	8,595.00	0.00
	TOTAL		18,000.00	14,595.00	14,595.00	14,595.00	14,595.00	8,595.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 21																							
					109,085.00						117,192.61						117,192.61	117,192.61	117,192.61	90,058.91	0.00		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0450		89,085.00		102,504.61		102,504.61		102,504.61		102,504.61		102,504.61		81,370.91		0.00						
TOTAL			89,085.00		102,504.61		102,504.61		102,504.61		102,504.61		102,504.61		81,370.91		0.00						
2	0450		2,000.00		93.00		93.00		93.00		93.00		93.00		93.00		0.00						
TOTAL			2,000.00		93.00		93.00		93.00		93.00		93.00		93.00		0.00						
3	0450		18,000.00		14,595.00		14,595.00		14,595.00		14,595.00		14,595.00		8,595.00		0.00						
TOTAL			18,000.00		14,595.00		14,595.00		14,595.00		14,595.00		14,595.00		8,595.00		0.00						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva	Cont.								
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					45,216.00						70,574.56						70,574.56			70,574.56	70,574.56	63,183.84	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00						26,607.94						26,607.94			26,607.94	26,607.94	21,412.30	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					39,466.00						44,014.66						44,014.66			44,014.66	44,014.66	38,832.19	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					8,900.00						5,275.00						5,275.00			5,275.00	5,275.00	4,670.70	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					10,052.00						7,188.28						7,188.28			7,188.28	7,188.28	6,346.72	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					1,548.00						437.55						437.55			437.55	437.55	389.30	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					16,640.00						15,283.28						15,283.28			15,283.28	15,283.28	13,545.78	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					5,868.00						4,918.98						4,918.98			4,918.98	4,918.98	4,151.67	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					1,632.00						1,455.42						1,455.42			1,455.42	1,455.42	1,455.42	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					10,482.00						13,234.59						13,234.59			13,234.59	13,234.59	1,777.22	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					2,592.00						0.00						0.00			0.00	0.00	0.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					21,802.00						23,830.31						23,830.31			23,830.31	23,830.31	19,687.06	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					5,376.00						4,824.56						4,824.56			4,824.56	4,824.56	3,663.23	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					5,450.00						6,004.82						6,004.82			6,004.82	6,004.82	4,969.08	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,344.00						1,216.03						1,216.03			1,216.03	1,216.03	925.69	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					9,324.00						13,505.50						13,505.50			13,505.50	13,505.50	9,648.62	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040			
					900.00						0.00						0.00			0.00	0.00	0.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					34,752.00						0.00						0.00			0.00	0.00	0.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					2,000.00						1,618.80						1,618.80			1,618.80	1,618.80	1,618.80	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040			
					10,000.00						7,999.78						7,999.78			7,999.78	7,999.78	982.16	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					1,000.00						420.00						420.00			420.00	420.00	420.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	01/01/2002	005040			
					25,000.00						20,000.00						5,248.17			5,248.17	5,248.17	5,248.17	14,751.83	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	3	2	9	0000	84	07	01/01/2002	005040			
					13,000.00						13,000.00						8,400.00			8,400.00	8,400.00	2,100.00	4,600.00	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	01/01/2002	005040			
					147,000.00						115,000.00						37,686.15			37,686.15	37,686.15	37,686.15	77,313.85	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	4	3	9	0000	84	07	01/01/2002	005040			
					15,000.00						12,000.00						0.00			0.00	0.00	0.00	12,000.00	

TOTAL ACTIVIDAD: 01

463,744.00

408,410.06

299,744.38

299,744.38

299,744.38

242,714.10

108,665.68



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0450			250,744.00		238,371.48		238,371.48		238,371.48		238,371.48	194,658.82	0.00									
	TOTAL			250,744.00		238,371.48		238,371.48		238,371.48		238,371.48	194,658.82	0.00									
2	0450			27,000.00		21,618.80		6,866.97		6,866.97		6,866.97	6,866.97	14,751.83									
	TOTAL			27,000.00		21,618.80		6,866.97		6,866.97		6,866.97	6,866.97	14,751.83									
3	0450			171,000.00		136,419.78		54,505.93		54,505.93		54,505.93	41,188.31	81,913.85									
	TOTAL			171,000.00		136,419.78		54,505.93		54,505.93		54,505.93	41,188.31	81,913.85									
4	0450			15,000.00		12,000.00		0.00		0.00		0.00	0.00	12,000.00									
	TOTAL			15,000.00		12,000.00		0.00		0.00		0.00	0.00	12,000.00									
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
										Compromiso	Devengado																										
										Compromiso	Devengado																										
=====																																					
TOTAL PROGRAMA: 22																																					
										463,744.00	408,410.06	299,744.38	299,744.38	299,744.38	242,714.10	108,665.68																					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						

1	0450		250,744.00	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	194,658.82		0.00																							
	TOTAL		250,744.00	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	238,371.48	194,658.82		0.00																							
2	0450		27,000.00	21,618.80	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97		14,751.83																							
	TOTAL		27,000.00	21,618.80	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97	6,866.97		14,751.83																							
3	0450		171,000.00	136,419.78	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	41,188.31		81,913.85																							
	TOTAL		171,000.00	136,419.78	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	54,505.93	41,188.31		81,913.85																							
4	0450		15,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00																							
	TOTAL		15,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00																							
=====																																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					24,252.00						29,487.28											25,423.63	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,608.65											21,414.00	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					19,476.00						22,894.08											19,738.51	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					2,232.00						2,605.68											2,246.53	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					4,956.00						5,898.96											5,085.88	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					10,056.00						12,561.60											10,830.20	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					2,160.00						2,151.36											1,854.83	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00						7,140.42											4,763.16	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					5,256.00						9,112.13											1,122.97	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,432.00						0.00											0.00	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					10,944.00						12,991.60											10,441.16	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,140.00						5,800.19											4,193.60	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					2,736.00						3,275.98											2,638.36	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,788.00						1,398.97											1,060.72	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					2,400.00						4,142.00											3,001.97	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					2,780.00						0.00											0.00	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						1,727.00											1,727.00	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					15,000.00						11,053.13											242.95	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					6,000.00						435.00											435.00	0.00

TOTAL ACTIVIDAD: 01

161,768.00	159,284.03	159,284.03	159,284.03	159,284.03	116,220.47	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		138,768.00	146,068.90	146,068.90	146,068.90	146,068.90	113,815.52	0.00
	TOTAL		138,768.00	146,068.90	146,068.90	146,068.90	146,068.90	113,815.52	0.00
2	0450		2,000.00	1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	0.00
	TOTAL		2,000.00	1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	0.00
3	0450		21,000.00	11,488.13	11,488.13	11,488.13	11,488.13	677.95	0.00
	TOTAL		21,000.00	11,488.13	11,488.13	11,488.13	11,488.13	677.95	0.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====													Compromiso	Devengado														
=====													Credito Orig.	Credito Actual	Reserva Cont.													
TOTAL PROGRAMA: 23																												
							161,768.00															159,284.03	159,284.03	159,284.03	159,284.03	159,284.03	116,220.47	0.00
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
1	0450						138,768.00															146,068.90	146,068.90	146,068.90	146,068.90	146,068.90	113,815.52	0.00
	TOTAL						138,768.00															146,068.90	146,068.90	146,068.90	146,068.90	146,068.90	113,815.52	0.00
2	0450						2,000.00															1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	0.00
	TOTAL						2,000.00															1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	1,727.00	0.00
3	0450						21,000.00															11,488.13	11,488.13	11,488.13	11,488.13	11,488.13	677.95	0.00
	TOTAL						21,000.00															11,488.13	11,488.13	11,488.13	11,488.13	11,488.13	677.95	0.00
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					129,640.00						108,449.03						108,449.03			108,449.03	108,449.03	95,528.28	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,607.05						26,607.05			26,607.05	26,607.05	21,411.43	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					82,432.00						72,786.89						72,786.89			72,786.89	72,786.89	64,313.26	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					9,024.00						7,403.88						7,403.88			7,403.88	7,403.88	6,526.76	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					7,812.00						7,761.60						7,761.60			7,761.60	7,761.60	6,691.80	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,108.00						1,750.20						1,750.20			1,750.20	1,750.20	1,508.98	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					15,100.00						17,586.24						17,586.24			17,586.24	17,586.24	15,162.27	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					3,684.00						3,679.92						3,679.92			3,679.92	3,679.92	3,172.70	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					6,936.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1410	84	07	01/01/2002	005040		
					84.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					20,412.00						20,053.95						20,053.95			20,053.95	20,053.95	2,636.87	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,024.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					45,684.00						42,562.98						42,562.98			42,562.98	42,562.98	34,895.67	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					12,168.00						4,576.60						4,576.60			4,576.60	4,576.60	3,429.88	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					6,300.00						9,835.50						9,835.50			9,835.50	9,835.50	8,048.19	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,572.00						1,153.03						1,153.03			1,153.03	1,153.03	866.35	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					14,268.00						14,609.50						14,609.50			14,609.50	14,609.50	10,892.22	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					900.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					10,520.00						13,737.70						13,737.70			13,737.70	13,737.70	11,829.77	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					15,000.00						11,767.00						11,767.00			11,767.00	11,767.00	850.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	01/01/2002	005040		
					85,000.00						68,000.00						10,973.05			10,973.05	10,973.05	10,973.05	57,026.95
965	1	10	02	000	24	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	01/01/2002	005040		
					290,000.00						232,000.00						80,097.05			80,097.05	80,097.05	74,497.01	151,902.95
965	1	10	02	000	24	00	00	01	00	4	50	13	342	4	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						8,000.00						1,556.00			1,556.00	1,556.00	1,556.00	6,444.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	5	1	4	0000	84	07	01/01/2002	005040		
					4,000.00						3,200.00						0.00			0.00	0.00	0.00	3,200.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	5	1	7	0000	84	07	01/01/2002	005040		
					66,000.00						52,800.00						0.00			0.00	0.00	0.00	52,800.00

TOTAL ACTIVIDAD: 01

872,068.00

728,321.07

456,947.17

456,947.17

456,947.17

374,790.49

271,373.90



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
1	0450																							
	TOTAL																					286,914.43	0.00	
2	0450																							
	TOTAL																					10,973.05	57,026.95	
3	0450																							
	TOTAL																					75,347.01	151,902.95	
4	0450																							
	TOTAL																					1,556.00	6,444.00	
5	0450																							
	TOTAL																					0.00	56,000.00	
	TOTAL																					0.00	56,000.00	
=====																								



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado											
=====																										
Credito Orig.														Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 24														872,068.00	728,321.07	456,947.17	456,947.17	456,947.17	374,790.49	271,373.90						

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

1	0450													402,068.00	352,554.07	352,554.07	352,554.07	352,554.07	286,914.43	0.00						
TOTAL														402,068.00	352,554.07	352,554.07	352,554.07	352,554.07	286,914.43	0.00						
2	0450													85,000.00	68,000.00	10,973.05	10,973.05	10,973.05	10,973.05	57,026.95						
TOTAL														85,000.00	68,000.00	10,973.05	10,973.05	10,973.05	10,973.05	57,026.95						
3	0450													305,000.00	243,767.00	91,864.05	91,864.05	91,864.05	75,347.01	151,902.95						
TOTAL														305,000.00	243,767.00	91,864.05	91,864.05	91,864.05	75,347.01	151,902.95						
4	0450													10,000.00	8,000.00	1,556.00	1,556.00	1,556.00	1,556.00	6,444.00						
TOTAL														10,000.00	8,000.00	1,556.00	1,556.00	1,556.00	1,556.00	6,444.00						
5	0450													70,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00						
TOTAL														70,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00						
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					49,976.00																		
					54,609.25																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	01/01/2002	005040	46,613.27	0.00
					35,100.00																		
					31,766.57																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	01/01/2002	005040	25,564.30	0.00
					31,600.00																		
					21,815.56																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	01/01/2002	005040	18,964.73	0.00
					3,516.00																		
					3,056.32																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	01/01/2002	005040	2,652.28	0.00
					1,644.00																		
					1,633.08																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	01/01/2002	005040	1,407.99	0.00
					1,656.00																		
					1,303.80																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	01/01/2002	005040	1,124.09	0.00
					2,520.00																		
					2,512.32																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	01/01/2002	005040	2,166.04	0.00
					2,040.00																		
					0.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	01/01/2002	005040	0.00	0.00
					5,592.00																		
					4,522.32																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1190	84	07	01/01/2002	005040	3,898.99	0.00
					17,556.00																		
					7,108.32																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	01/01/2002	005040	7,108.32	0.00
					7,608.00																		
					11,168.22																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	01/01/2002	005040	2,384.67	0.00
					4,392.00																		
					0.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00
					15,828.00																		
					15,803.89																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	01/01/2002	005040	12,861.28	0.00
					9,132.00																		
					6,674.98																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	01/01/2002	005040	5,234.61	0.00
					3,960.00																		
					3,530.62																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	01/01/2002	005040	2,795.89	0.00
					2,280.00																		
					1,684.55																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	01/01/2002	005040	1,324.45	0.00
					66,000.00																		
					19,199.34																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	01/01/2002	005040	16,822.01	0.00
					5,500.00																		
					1,599.60																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	01/01/2002	005040	298.44	0.00
					14,300.00																		
					3,933.27																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	01/01/2002	005040	3,215.71	0.00
					3,492.00																		
					4,816.50																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	01/01/2002	005040	3,774.46	0.00
					180.00																		
					0.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	01/01/2002	005040	0.00	0.00
					4,000.00																		
					584.15																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	1	9	0000	84	07	01/01/2002	005040	584.15	0.00
					20,000.00																		
					14,990.24																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	4	9	0000	84	07	01/01/2002	005040	451.54	0.00
					8,000.00																		
					4,650.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	01/01/2002	005040	850.00	0.00
					8,000.00																		
					319.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	01/01/2002	005040	319.00	0.00
					12,000.00																		
					10,018.62																		

TOTAL ACTIVIDAD: 01

335,872.00

227,300.52

227,300.52

227,300.52

227,300.52

166,534.84

0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
-----														-----	-----	-----	-----							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible	

1	0470				283,872.00			196,738.51			196,738.51			196,738.51			196,738.51			196,738.51		158,211.53		0.00
	TOTAL				283,872.00			196,738.51			196,738.51			196,738.51			196,738.51			196,738.51		158,211.53		0.00
2	0470				4,000.00			584.15			584.15			584.15			584.15			584.15		584.15		0.00
	TOTAL				4,000.00			584.15			584.15			584.15			584.15			584.15		584.15		0.00
3	0470				48,000.00			29,977.86			29,977.86			29,977.86			29,977.86			29,977.86		7,739.16		0.00
	TOTAL				48,000.00			29,977.86			29,977.86			29,977.86			29,977.86			29,977.86		7,739.16		0.00
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					84,204.00						48,162.19						48,162.19			48,162.19	48,162.19	42,587.08	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					60,648.00						42,292.32						42,292.32			42,292.32	42,292.32	38,535.18	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,024.00						4,402.74						4,402.74			4,402.74	4,402.74	3,998.98	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					7,764.00						5,328.52						5,328.52			5,328.52	5,328.52	4,789.50	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,756.00						3,491.43						3,491.43			3,491.43	3,491.43	3,069.20	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					17,592.00						12,561.60						12,561.60			12,561.60	12,561.60	11,176.34	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					12,348.00						8,347.68						8,347.68			8,347.68	8,347.68	7,591.29	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,700.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					15,528.00						9,437.80						9,437.80			9,437.80	9,437.80	1,377.62	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,672.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					32,304.00						22,571.69						22,571.69			22,571.69	22,571.69	19,240.21	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,644.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					8,076.00						5,705.72						5,705.72			5,705.72	5,705.72	4,872.84	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,908.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					7,500.00						5,186.50						5,186.50			5,186.50	5,186.50	3,767.44	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					660.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					6,000.00						2,046.85						2,046.85			2,046.85	2,046.85	178.21	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					20,000.00						7,250.00						7,250.00			7,250.00	7,250.00	4,060.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					10,000.00						3,470.00						3,470.00			3,470.00	3,470.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					7,000.00						3,258.02						3,258.02			3,258.02	3,258.02	725.02	0.00
965	1	10	02	000	25	00	00	02	00	4	70	13	343	2	9	9	0000	84	07	01/01/2002	005040		
					20,000.00						16,000.00						0.00			0.00	0.00	0.00	16,000.00
965	1	10	02	000	25	00	00	02	00	4	70	13	343	3	9	9	0000	84	07	01/01/2002	005040		
					40,000.00						32,000.00						0.00			0.00	0.00	0.00	32,000.00
965	1	10	02	000	25	00	00	02	00	4	70	13	343	4	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						8,000.00						0.00			0.00	0.00	0.00	8,000.00

TOTAL ACTIVIDAD: 02

430,728.00

239,513.06

183,513.06

183,513.06

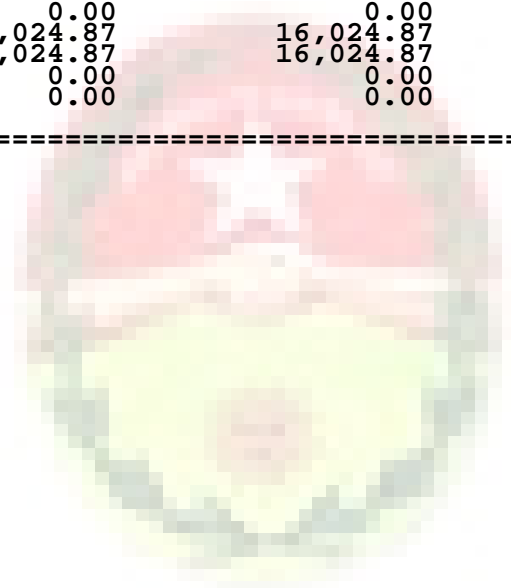
183,513.06

145,968.91

56,000.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
-----													-----	-----	-----	-----								
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible	
-----													-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1	0470				313,728.00			167,488.19			167,488.19			167,488.19			167,488.19			167,488.19		141,005.68	0.00	
	TOTAL				313,728.00			167,488.19			167,488.19			167,488.19			167,488.19			167,488.19		141,005.68	0.00	
2	0470				22,000.00			16,000.00			0.00			0.00			0.00			0.00		0.00	16,000.00	
	TOTAL				22,000.00			16,000.00			0.00			0.00			0.00			0.00		0.00	16,000.00	
3	0470				85,000.00			48,024.87			16,024.87			16,024.87			16,024.87			16,024.87		4,963.23	32,000.00	
	TOTAL				85,000.00			48,024.87			16,024.87			16,024.87			16,024.87			16,024.87		4,963.23	32,000.00	
4	0470				10,000.00			8,000.00			0.00			0.00			0.00			0.00		0.00	8,000.00	
	TOTAL				10,000.00			8,000.00			0.00			0.00			0.00			0.00		0.00	8,000.00	
=====													=====	=====	=====	=====								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					53,112.00						45,315.24						45,315.24			45,315.24	45,315.24	39,068.03	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					23,868.00						21,890.46						21,890.46			21,890.46	21,890.46	18,813.99	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,804.00						3,174.24						3,174.24			3,174.24	3,174.24	2,736.73	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,592.00						2,581.68						2,581.68			2,581.68	2,581.68	2,225.85	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					6,300.00						4,193.16						4,193.16			4,193.16	4,193.16	3,615.21	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					17,592.00						12,561.60						12,561.60			12,561.60	12,561.60	10,830.20	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					3,660.00						3,658.80						3,658.80			3,658.80	3,658.80	3,154.50	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					6,936.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					7,874.00						7,818.74						7,818.74			7,818.74	7,818.74	967.18	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,024.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					20,736.00						17,896.28						17,896.28			17,896.28	17,896.28	13,322.87	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,288.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					5,184.00						4,047.93						4,047.93			4,047.93	4,047.93	3,256.68	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,572.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					5,064.00						5,710.00						5,710.00			5,710.00	5,710.00	4,133.51	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					936.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					11,628.00						9,086.81						9,086.81			9,086.81	9,086.81	6,274.98	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					20,000.00						13,512.20						13,512.20			13,512.20	13,512.20	332.39	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					18,000.00						15,000.00						15,000.00			15,000.00	15,000.00	5,000.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					5,600.00						1,000.00						1,000.00			1,000.00	1,000.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					7,000.00						2,700.00						2,700.00			2,700.00	2,700.00	2,700.00	0.00

TOTAL ACTIVIDAD: 03

265,170.00 170,147.14 170,147.14 170,147.14 170,147.14 116,432.12 0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0470			209,570.00		137,934.94		137,934.94		137,934.94		137,934.94		137,934.94		108,399.73		0.00					
	TOTAL			209,570.00		137,934.94		137,934.94		137,934.94		137,934.94		137,934.94		108,399.73		0.00					
2	0470			3,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
	TOTAL			3,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
3	0470			52,600.00		32,212.20		32,212.20		32,212.20		32,212.20		32,212.20		8,032.39		0.00					
	TOTAL			52,600.00		32,212.20		32,212.20		32,212.20		32,212.20		32,212.20		8,032.39		0.00					
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 25																							
														1,031,770.00	636,960.72	580,960.72	580,960.72	580,960.72	428,935.87	56,000.00			

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			

1	0470													807,170.00	502,161.64	502,161.64	502,161.64	502,161.64	407,616.94	0.00			
TOTAL														807,170.00	502,161.64	502,161.64	502,161.64	502,161.64	407,616.94	0.00			
2	0470													29,000.00	16,584.15	584.15	584.15	584.15	584.15	16,000.00			
TOTAL														29,000.00	16,584.15	584.15	584.15	584.15	584.15	16,000.00			
3	0470													185,600.00	110,214.93	78,214.93	78,214.93	78,214.93	20,734.78	32,000.00			
TOTAL														185,600.00	110,214.93	78,214.93	78,214.93	78,214.93	20,734.78	32,000.00			
4	0470													10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
TOTAL														10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						34,597.39						34,597.39			34,597.39	34,597.39	29,402.61	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					6,864.00						3,023.50						3,023.50			3,023.50	3,023.50	2,778.54	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,000.00						3,042.56						3,042.56			3,042.56	3,042.56	835.29	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,288.00						6,402.07						6,402.07			6,402.07	6,402.07	5,178.46	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,572.00						1,311.24						1,311.24			1,311.24	1,311.24	1,005.36	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/08/2002	003103		
					0.00						2,347.89						2,347.89			2,347.89	2,347.89	1,520.45	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	02/08/2002	003103		
					0.00						604.68						604.68			604.68	604.68	0.00	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	02/08/2002	003103		
					0.00						590.29						590.29			590.29	590.29	303.98	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					540.00						236.00						236.00			236.00	236.00	139.84	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						86.00						86.00			86.00	86.00	86.00	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					5,000.00						3,999.69						3,999.69			3,999.69	3,999.69	242.32	0.00
965	1	10	02	000	26	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						2,977.00						2,977.00			2,977.00	2,977.00	177.00	0.00
965	1	10	02	000	26	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						4,159.80						4,159.80			4,159.80	4,159.80	4,159.80	10,840.20
965	1	10	02	000	26	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	01/01/2002	005040		
					35,000.00						113,000.00						46,082.73			46,082.73	46,082.73	46,082.73	66,917.27

TOTAL ACTIVIDAD: 01

108,664.00	187,218.31	109,460.84	109,460.84	109,460.84	91,912.38	77,757.47
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0450	47,664.00	52,155.62	52,155.62	52,155.62	52,155.62	41,164.53	0.00
		TOTAL	47,664.00	52,155.62	52,155.62	52,155.62	52,155.62	41,164.53	0.00
2		0450	16,000.00	15,086.00	4,245.80	4,245.80	4,245.80	4,245.80	10,840.20
		TOTAL	16,000.00	15,086.00	4,245.80	4,245.80	4,245.80	4,245.80	10,840.20
3		0450	45,000.00	119,976.69	53,059.42	53,059.42	53,059.42	46,502.05	66,917.27
		TOTAL	45,000.00	119,976.69	53,059.42	53,059.42	53,059.42	46,502.05	66,917.27



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 26																								
				108,664.00					187,218.31					109,460.84					109,460.84	109,460.84			91,912.38	77,757.47

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0450		47,664.00	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	41,164.53	0.00										
	TOTAL		47,664.00	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	52,155.62	41,164.53	0.00										
2	0450		16,000.00	15,086.00	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	10,840.20										
	TOTAL		16,000.00	15,086.00	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	4,245.80	10,840.20										
3	0450		45,000.00	119,976.69	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	46,502.05	66,917.27										
	TOTAL		45,000.00	119,976.69	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	53,059.42	46,502.05	66,917.27										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva	Cont.								
3	0460				22,000.00															19,254.35	19,254.35	7,883.91	0.00
	TOTAL				22,000.00															19,254.35	19,254.35	7,883.91	0.00

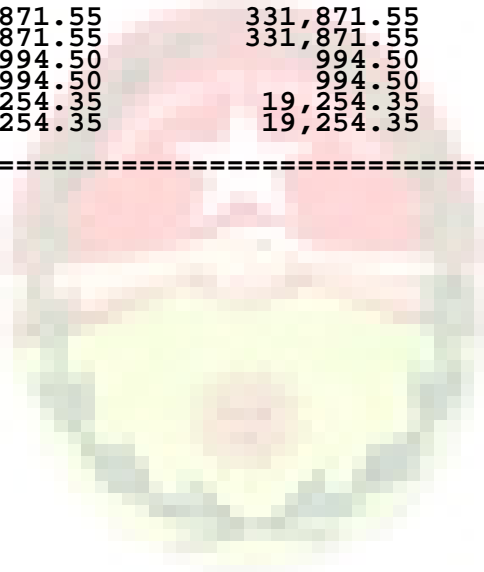




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 27																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

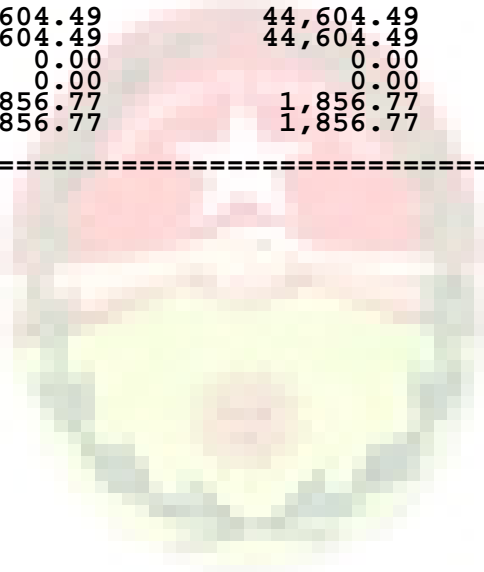
1	0460		342,870.00		331,871.55		331,871.55		331,871.55		331,871.55		331,871.55		265,534.76		0.00						
TOTAL			342,870.00		331,871.55		331,871.55		331,871.55		331,871.55		331,871.55		265,534.76		0.00						
2	0460		2,000.00		994.50		994.50		994.50		994.50		994.50		994.50		0.00						
TOTAL			2,000.00		994.50		994.50		994.50		994.50		994.50		994.50		0.00						
3	0460		22,000.00		19,254.35		19,254.35		19,254.35		19,254.35		19,254.35		7,883.91		0.00						
TOTAL			22,000.00		19,254.35		19,254.35		19,254.35		19,254.35		19,254.35		7,883.91		0.00						
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
										Compromiso	Devengado																
										Compromiso	Devengado																
=====																											
TOTAL PROGRAMA: 28																											
					166,244.00						46,461.26						46,461.26						46,461.26			37,440.35	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
1	0450		158,244.00		44,604.49		44,604.49		44,604.49		44,604.49		44,604.49		35,583.58		0.00										
	TOTAL		158,244.00		44,604.49		44,604.49		44,604.49		44,604.49		44,604.49		35,583.58		0.00										
2	0450		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
	TOTAL		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
3	0450		7,000.00		1,856.77		1,856.77		1,856.77		1,856.77		1,856.77		1,856.77		0.00										
	TOTAL		7,000.00		1,856.77		1,856.77		1,856.77		1,856.77		1,856.77		1,856.77		0.00										
=====																											





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,605.41						26,605.41			26,605.41	26,605.41	21,409.85	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					6,864.00						9,816.54						9,816.54			9,816.54	9,816.54	8,539.74	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,000.00						3,030.05						3,030.05			3,030.05	3,030.05	381.87	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,288.00						6,257.67						6,257.67			6,257.67	6,257.67	4,798.43	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,572.00						1,578.14						1,578.14			1,578.14	1,578.14	1,213.32	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					540.00						474.00						474.00			474.00	474.00	390.24	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					3,000.00						1,168.46						1,168.46			1,168.46	1,168.46	121.29	0.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

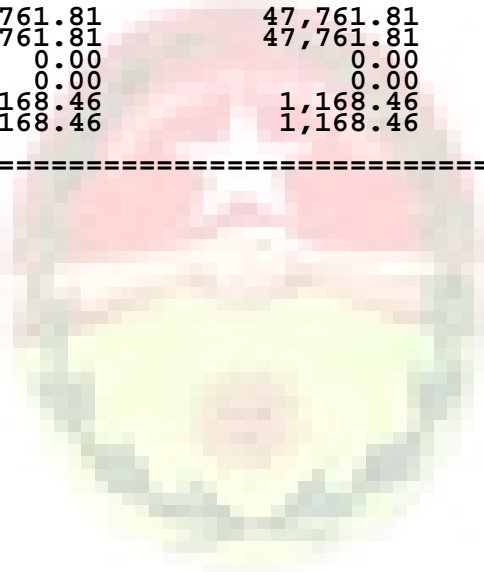
52,664.00 48,930.27 48,930.27 48,930.27 48,930.27 36,854.74 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		47,664.00	47,761.81	47,761.81	47,761.81	47,761.81	36,733.45	0.00
	TOTAL		47,664.00	47,761.81	47,761.81	47,761.81	47,761.81	36,733.45	0.00
2	0450		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0450		4,000.00	1,168.46	1,168.46	1,168.46	1,168.46	121.29	0.00
	TOTAL		4,000.00	1,168.46	1,168.46	1,168.46	1,168.46	121.29	0.00



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
										Compromiso	Devengado																
										Compromiso	Devengado																
=====																											
TOTAL PROGRAMA: 30																											
					52,664.00						48,930.27						48,930.27						48,930.27			36,854.74	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
1	0450		47,664.00		47,761.81		47,761.81		47,761.81		47,761.81		47,761.81		36,733.45		0.00										
	TOTAL		47,664.00		47,761.81		47,761.81		47,761.81		47,761.81		47,761.81		36,733.45		0.00										
2	0450		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
	TOTAL		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
3	0450		4,000.00		1,168.46		1,168.46		1,168.46		1,168.46		1,168.46		121.29		0.00										
	TOTAL		4,000.00		1,168.46		1,168.46		1,168.46		1,168.46		1,168.46		121.29		0.00										
=====																											





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						20,996.19									20,996.19	20,996.19	20,777.00	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,700.00						5,953.98									5,953.98	5,953.98	5,953.98	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,684.00						1,488.42									1,488.42	1,488.42	368.24	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,644.00						4,497.40									4,497.40	4,497.40	4,283.09	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,920.00						1,137.56									1,137.56	1,137.56	1,083.99	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					660.00						150.00									150.00	150.00	148.19	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					4,400.00						1,552.30									1,552.30	1,552.30	0.00	0.00
965	1	10	02	000	31	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	31	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						11,700.00									446.24	446.24	446.24	11,253.76
965	1	10	02	000	31	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	01/01/2002	005040		
					10,000.00						19,500.00									2,342.11	2,342.11	2,342.11	17,157.89

TOTAL ACTIVIDAD: 01

80,408.00 66,975.85 38,564.20 38,564.20 38,564.20 35,402.84 28,411.65

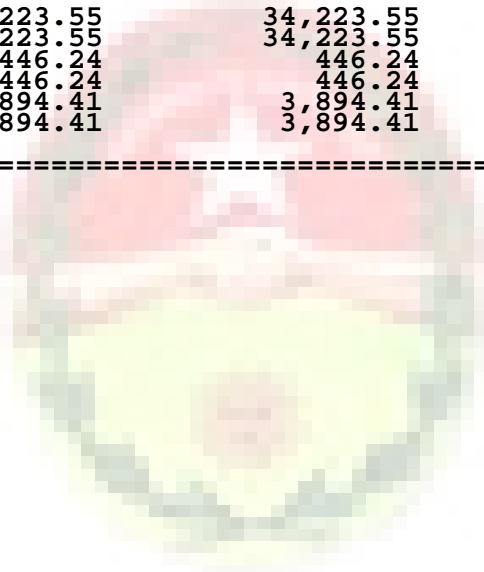
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		58,008.00	34,223.55	34,223.55	34,223.55	34,223.55	32,614.49	0.00
	TOTAL		58,008.00	34,223.55	34,223.55	34,223.55	34,223.55	32,614.49	0.00
2	0450		6,000.00	11,700.00	446.24	446.24	446.24	446.24	11,253.76
	TOTAL		6,000.00	11,700.00	446.24	446.24	446.24	446.24	11,253.76
3	0450		16,400.00	21,052.30	3,894.41	3,894.41	3,894.41	2,342.11	17,157.89
	TOTAL		16,400.00	21,052.30	3,894.41	3,894.41	3,894.41	2,342.11	17,157.89



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 31																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0450		58,008.00		34,223.55		34,223.55		34,223.55		34,223.55		34,223.55		32,614.49		0.00						
	TOTAL		58,008.00		34,223.55		34,223.55		34,223.55		34,223.55		34,223.55		32,614.49		0.00						
2	0450		6,000.00		11,700.00		446.24		446.24		446.24		446.24		446.24		11,253.76						
	TOTAL		6,000.00		11,700.00		446.24		446.24		446.24		446.24		446.24		11,253.76						
3	0450		16,400.00		21,052.30		3,894.41		3,894.41		3,894.41		3,894.41		2,342.11		17,157.89						
	TOTAL		16,400.00		21,052.30		3,894.41		3,894.41		3,894.41		3,894.41		2,342.11		17,157.89						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,332.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	1	6	1054	84	07	01/01/2002	005040		
					1,980.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					360.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00																	0.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					10,000.00																	8,000.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00																	1,800.00	0.00
965	1	10	02	000	32	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	01/01/2002	005040		
					20,000.00																	1,164.40	0.00
965	1	10	02	000	32	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	01/01/2002	005040	1,164.40	14,835.60
					40,000.00																	6,344.70	25,655.30

TOTAL ACTIVIDAD: 01

133,820.00 57,800.00 17,309.10 17,309.10 17,309.10 7,509.10 40,490.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		59,820.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		59,820.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0450		21,000.00	16,000.00	1,164.40	1,164.40	1,164.40	1,164.40	14,835.60
	TOTAL		21,000.00	16,000.00	1,164.40	1,164.40	1,164.40	1,164.40	14,835.60
3	0450		53,000.00	41,800.00	16,144.70	16,144.70	16,144.70	6,344.70	25,655.30
	TOTAL		53,000.00	41,800.00	16,144.70	16,144.70	16,144.70	6,344.70	25,655.30



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																		
=====																																									
										Compromiso	Devengado																														
										Compromiso	Devengado																														
=====																																									
TOTAL PROGRAMA: 32																																									
					133,820.00						57,800.00						17,309.10						17,309.10						17,309.10						7,509.10						40,490.90

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										

1	0450		59,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																									
TOTAL			59,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																									
2	0450		21,000.00	16,000.00	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	14,835.60	14,835.60																									
TOTAL			21,000.00	16,000.00	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	1,164.40	14,835.60	14,835.60																									
3	0450		53,000.00	41,800.00	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	6,344.70	25,655.30	25,655.30																									
TOTAL			53,000.00	41,800.00	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	16,144.70	6,344.70	25,655.30	25,655.30																									
=====																																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual	Reserva	Cont.												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 965																							
				9,606,390.00					8,062,927.30	6,394,674.72		6,394,674.72									6,394,674.72	5,139,964.22	1,668,252.58
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0450		4,016,260.00		3,582,043.11		3,544,068.21		3,544,068.21		3,544,068.21		2,849,479.05		37,974.90								
1	0460		556,156.00		491,048.37		491,048.37		491,048.37		491,048.37		391,583.52		0.00								
1	0470		807,170.00		502,161.64		502,161.64		502,161.64		502,161.64		407,616.94		0.00								
	TOTAL		5,379,586.00		4,575,253.12		4,537,278.22		4,537,278.22		4,537,278.22		3,648,679.51		37,974.90								
2	0450		611,500.00		495,276.93		203,293.62		203,293.62		203,293.62		184,506.76		291,983.31								
2	0460		6,000.00		1,084.50		1,084.50		1,084.50		1,084.50		1,084.50		0.00								
2	0470		29,000.00		16,584.15		584.15		584.15		584.15		584.15		16,000.00								
	TOTAL		646,500.00		512,945.58		204,962.27		204,962.27		204,962.27		186,175.41		307,983.31								
3	0450		2,686,200.00		2,420,374.23		1,447,732.83		1,447,732.83		1,447,732.83		1,217,012.24		972,641.40								
3	0460		75,500.00		64,389.44		64,389.44		64,389.44		64,389.44		27,524.25		0.00								
3	0470		185,600.00		110,214.93		78,214.93		78,214.93		78,214.93		20,734.78		32,000.00								
	TOTAL		2,947,300.00		2,594,978.60		1,590,337.20		1,590,337.20		1,590,337.20		1,265,271.27		1,004,641.40								
4	0450		205,500.00		159,500.00		21,847.03		21,847.03		21,847.03		21,838.03		137,652.97								
4	0470		10,000.00		8,000.00		0.00		0.00		0.00		0.00		8,000.00								
	TOTAL		215,500.00		167,500.00		21,847.03		21,847.03		21,847.03		21,838.03		145,652.97								
5	0450		417,504.00		212,250.00		40,250.00		40,250.00		40,250.00		18,000.00		172,000.00								
	TOTAL		417,504.00		212,250.00		40,250.00		40,250.00		40,250.00		18,000.00		172,000.00								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====									
=====																							
TOTAL SUB-JURISDICCION: 02										9,606,390.00	8,062,927.30	6,394,674.72	6,394,674.72	6,394,674.72	5,139,964.22	1,668,252.58							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0450		4,016,260.00		3,582,043.11		3,544,068.21		3,544,068.21		3,544,068.21		2,849,479.05		37,974.90								
1	0460		556,156.00		491,048.37		491,048.37		491,048.37		491,048.37		391,583.52		0.00								
1	0470		807,170.00		502,161.64		502,161.64		502,161.64		502,161.64		407,616.94		0.00								
	TOTAL		5,379,586.00		4,575,253.12		4,537,278.22		4,537,278.22		4,537,278.22		3,648,679.51		37,974.90								
2	0450		611,500.00		495,276.93		203,293.62		203,293.62		203,293.62		184,506.76		291,983.31								
2	0460		6,000.00		1,084.50		1,084.50		1,084.50		1,084.50		1,084.50		0.00								
2	0470		29,000.00		16,584.15		584.15		584.15		584.15		584.15		16,000.00								
	TOTAL		646,500.00		512,945.58		204,962.27		204,962.27		204,962.27		186,175.41		307,983.31								
3	0450		2,686,200.00		2,420,374.23		1,447,732.83		1,447,732.83		1,447,732.83		1,217,012.24		972,641.40								
3	0460		75,500.00		64,389.44		64,389.44		64,389.44		64,389.44		27,524.25		0.00								
3	0470		185,600.00		110,214.93		78,214.93		78,214.93		78,214.93		20,734.78		32,000.00								
	TOTAL		2,947,300.00		2,594,978.60		1,590,337.20		1,590,337.20		1,590,337.20		1,265,271.27		1,004,641.40								
4	0450		205,500.00		159,500.00		21,847.03		21,847.03		21,847.03		21,838.03		137,652.97								
4	0470		10,000.00		8,000.00		0.00		0.00		0.00		0.00		8,000.00								
	TOTAL		215,500.00		167,500.00		21,847.03		21,847.03		21,847.03		21,838.03		145,652.97								
5	0450		417,504.00		212,250.00		40,250.00		40,250.00		40,250.00		18,000.00		172,000.00								
	TOTAL		417,504.00		212,250.00		40,250.00		40,250.00		40,250.00		18,000.00		172,000.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
960	1	10	03	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
960	1	10	03	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
960	1	10	03	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
960	1	10	03	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	01	00	00	01	00	3	10	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					50,000.00						98,156.05										98,156.05	98,156.05	0.00
960	1	10	03	000	01	00	00	01	00	3	10	13	355	2	9	9	0000	84	07	01/01/2002	005040		
					17,900.00						17,900.00										0.00	0.00	17,900.00
960	1	10	03	000	01	00	00	01	00	3	10	13	355	3	9	9	0000	84	07	01/01/2002	005040		
					53,900.00						53,900.00										0.00	0.00	53,900.00
960	1	10	03	000	01	00	00	01	00	3	10	13	365	2	9	9	0000	84	07	01/01/2002	005040		
					350.00						350.00										0.00	0.00	350.00
960	1	10	03	000	01	00	00	01	00	3	10	13	365	3	9	9	0000	84	07	01/01/2002	005040		
					1,400.00						1,400.00										0.00	0.00	1,400.00
960	1	10	03	000	01	00	00	01	00	3	10	13	368	2	9	9	0000	84	07	01/01/2002	005040		
					141,000.00						141,000.00										72,844.31	72,844.31	68,155.69
960	1	10	03	000	01	00	00	01	00	3	10	13	368	3	9	9	0000	84	07	01/01/2002	005040		
					443,000.00						443,000.00						145,872.97			145,872.97	145,872.97	142,144.47	297,127.03
960	1	10	03	000	01	00	00	01	00	3	10	13	368	4	3	3	0000	84	07	01/01/2002	005040		
					152,000.00						152,000.00										0.00	0.00	152,000.00
960	1	10	03	000	01	00	00	01	00	3	10	13	368	4	3	7	0000	84	07	01/01/2002	005040		
					200,000.00						200,000.00										14,582.00	14,582.00	185,418.00
960	1	10	03	000	01	00	00	01	00	3	10	13	368	4	3	9	0000	84	07	01/01/2002	005040		
					150,000.00						150,000.00										18,288.43	18,288.43	131,711.57
960	1	10	03	000	01	00	00	01	00	3	10	14	582	3	9	9	0000	84	07	01/01/2002	005040		
					34,200.00						34,200.00										0.00	0.00	34,200.00

TOTAL ACTIVIDAD: 01

8,826,127.00 12,316,938.89 11,374,776.60 11,374,776.60 11,374,776.60 6,170,685.34 942,162.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		4,813,977.00	3,644,797.90	3,644,797.90	3,644,797.90	3,644,797.90	2,909,168.71	0.00
	TOTAL		4,813,977.00	3,644,797.90	3,644,797.90	3,644,797.90	3,644,797.90	2,909,168.71	0.00
2	0310		614,250.00	1,466,101.47	1,379,695.78	1,379,695.78	1,379,695.78	813,442.82	86,405.69
	TOTAL		614,250.00	1,466,101.47	1,379,695.78	1,379,695.78	1,379,695.78	813,442.82	86,405.69
3	0310		2,595,900.00	5,660,493.32	5,273,866.29	5,273,866.29	5,273,866.29	1,508,237.78	386,627.03
	TOTAL		2,595,900.00	5,660,493.32	5,273,866.29	5,273,866.29	5,273,866.29	1,508,237.78	386,627.03
4	0310		502,000.00	502,000.00	32,870.43	32,870.43	32,870.43	27,502.64	469,129.57
	TOTAL		502,000.00	502,000.00	32,870.43	32,870.43	32,870.43	27,502.64	469,129.57
5	0310		300,000.00	1,043,546.20	1,043,546.20	1,043,546.20	1,043,546.20	912,333.39	0.00
	TOTAL		300,000.00	1,043,546.20	1,043,546.20	1,043,546.20	1,043,546.20	912,333.39	0.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
Credito Orig.							Credito Actual					Reserva Cont.		Compromiso		Devengado												
=====																												
960	1	10	03	000	01	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040							
																						281.00	0.00					
																						281.00						
960	1	10	03	000	01	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040							
																						173.01	0.00					
																						173.01						
=====																												
TOTAL ACTIVIDAD: 02																												
																						600.00	454.01	454.01	454.01	454.01	454.00	0.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							

2	0310		300.00					281.00					281.00		281.00		281.00		281.00		0.00							
	TOTAL		300.00					281.00					281.00		281.00		281.00		281.00		0.00							
3	0310		300.00					173.01					173.01		173.01		173.01		173.00		0.00							
	TOTAL		300.00					173.01					173.01		173.01		173.01		173.00		0.00							
=====																												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	10	03	000	01	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						11,964.28						11,964.28			11,964.28	11,964.28	11,964.28	0.00
960	1	10	03	000	01	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					7,500.00						2,369.66						2,369.66			2,369.66	2,369.66	2,369.66	0.00
=====																							
TOTAL ACTIVIDAD: 03																							
				22,500.00				14,333.94				14,333.94		14,333.94		14,333.94		14,333.94		14,333.94		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
2	0310		15,000.00				11,964.28				11,964.28		11,964.28		11,964.28		11,964.28		0.00				
	TOTAL		15,000.00				11,964.28				11,964.28		11,964.28		11,964.28		11,964.28		0.00				
3	0310		7,500.00				2,369.66				2,369.66		2,369.66		2,369.66		2,369.66		0.00				
	TOTAL		7,500.00				2,369.66				2,369.66		2,369.66		2,369.66		2,369.66		0.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					354,312.00						403,334.63						403,334.63			403,334.63	403,334.63	363,193.05	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					4,512.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					175,464.00						158,763.04						158,763.04			158,763.04	158,763.04	139,311.06	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					876.00						1,250.76						1,250.76			1,250.76	1,250.76	1,162.44	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					18,504.00						16,666.90						16,666.90			16,666.90	16,666.90	14,598.13	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,240.00						5,419.44						5,419.44			5,419.44	5,419.44	4,710.22	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					17,412.00						16,296.90						16,296.90			16,296.90	16,296.90	14,241.76	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00						13,992.40						13,992.40			13,992.40	13,992.40	12,123.85	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					19,464.00						18,316.35						18,316.35			18,316.35	18,316.35	16,076.57	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					62,832.00						55,425.48						55,425.48			55,425.48	55,425.48	48,423.09	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040		
					2,664.00						2,437.71						2,437.71			2,437.71	2,437.71	2,089.69	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
					2,496.00						1,510.26						1,510.26			1,510.26	1,510.26	1,333.69	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
					3,204.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
					264.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					804.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
					4,008.00						2,249.91						2,249.91			2,249.91	2,249.91	1,988.18	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					804.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					54,764.00						49,490.18						49,490.18			49,490.18	49,490.18	3,337.27	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					798.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					114,552.00						103,160.66						103,160.66			103,160.66	103,160.66	83,650.51	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					1,664.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					30,450.00						26,016.85						26,016.85			26,016.85	26,016.85	21,139.39	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					416.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					51,192.00						35,867.93						35,867.93			35,867.93	35,867.93	31,190.56	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					2,911.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,460.00						3,001.58						3,001.58			3,001.58	3,001.58	161.69	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					8,588.00						7,719.74						7,719.74			7,719.74	7,719.74	6,216.57	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					31,104.00						28,988.50						28,988.50			28,988.50	28,988.50	21,085.30	0.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					14,400.00						8,147.56						8,147.56			8,147.56	8,147.56	8,147.56	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
960	1	10	03	000	01	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040	1,710.82	1,710.82	0.00
				5,000.00					1,710.82					1,710.82										
=====																								
TOTAL ACTIVIDAD: 04				994,187.00					959,767.60					959,767.60								959,767.60	795,891.40	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0310		974,787.00	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	786,033.02	786,033.02	0.00										
	TOTAL		974,787.00	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	949,909.22	786,033.02	786,033.02	0.00										
2	0310		14,400.00	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	0.00										
	TOTAL		14,400.00	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	8,147.56	0.00										
3	0310		5,000.00	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	0.00										
	TOTAL		5,000.00	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	1,710.82	0.00										
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
Credito Orig.														Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 01																							
														9,843,414.00	13,291,494.44	12,349,332.15	12,349,332.15	12,349,332.15	6,981,364.68	942,162.29			

I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

1	0310		5,788,764.00											4,594,707.12	4,594,707.12	4,594,707.12	4,594,707.12	3,695,201.73	0.00				
TOTAL			5,788,764.00											4,594,707.12	4,594,707.12	4,594,707.12	4,594,707.12	3,695,201.73	0.00				
2	0310		643,950.00											1,486,494.31	1,400,088.62	1,400,088.62	1,400,088.62	833,835.66	86,405.69				
TOTAL			643,950.00											1,486,494.31	1,400,088.62	1,400,088.62	1,400,088.62	833,835.66	86,405.69				
3	0310		2,608,700.00											5,664,746.81	5,278,119.78	5,278,119.78	5,278,119.78	1,512,491.26	386,627.03				
TOTAL			2,608,700.00											5,664,746.81	5,278,119.78	5,278,119.78	5,278,119.78	1,512,491.26	386,627.03				
4	0310		502,000.00											502,000.00	32,870.43	32,870.43	32,870.43	27,502.64	469,129.57				
TOTAL			502,000.00											502,000.00	32,870.43	32,870.43	32,870.43	27,502.64	469,129.57				
5	0310		300,000.00											1,043,546.20	1,043,546.20	1,043,546.20	1,043,546.20	912,333.39	0.00				
TOTAL			300,000.00											1,043,546.20	1,043,546.20	1,043,546.20	1,043,546.20	912,333.39	0.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	02	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					12,000.00						9,599.97									9,599.97	9,599.97	9,599.97	0.00
960	1	10	03	000	02	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					40,000.00						9,527.90									9,527.90	9,527.90	9,527.90	0.00
960	1	10	03	000	02	00	00	01	00	3	10	14	556	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
960	1	10	03	000	02	00	00	01	00	3	10	14	556	3	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
960	1	10	03	000	02	00	00	01	00	3	10	14	556	4	3	7	0000	84	07	01/01/2002	005040		
					16,320.00						16,320.00									0.00	0.00	0.00	16,320.00
960	1	10	03	000	02	00	00	01	00	3	10	14	556	4	3	9	0000	84	07	01/01/2002	005040		
					16,320.00						16,320.00									0.00	0.00	0.00	16,320.00

TOTAL ACTIVIDAD: 01

	104,640.00	71,767.87	19,127.87	19,127.87	19,127.87	19,127.87	52,640.00
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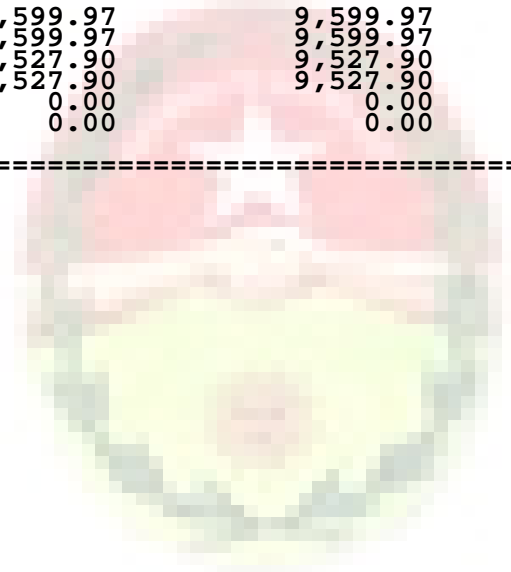
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		17,000.00	14,599.97	9,599.97	9,599.97	9,599.97	9,599.97	5,000.00
	TOTAL		17,000.00	14,599.97	9,599.97	9,599.97	9,599.97	9,599.97	5,000.00
3	0310		55,000.00	24,527.90	9,527.90	9,527.90	9,527.90	9,527.90	15,000.00
	TOTAL		55,000.00	24,527.90	9,527.90	9,527.90	9,527.90	9,527.90	15,000.00
4	0310		32,640.00	32,640.00	0.00	0.00	0.00	0.00	32,640.00
	TOTAL		32,640.00	32,640.00	0.00	0.00	0.00	0.00	32,640.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 02																								
							104,640.00															19,127.87	19,127.87	52,640.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0310		17,000.00	14,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	5,000.00								
	TOTAL		17,000.00	14,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	9,599.97	5,000.00								
3	0310		55,000.00	24,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	15,000.00									
	TOTAL		55,000.00	24,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	9,527.90	15,000.00									
4	0310		32,640.00	32,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,640.00									
	TOTAL		32,640.00	32,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,640.00									
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	03	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00							800.00								800.00	800.00	800.00	0.00
960	1	10	03	000	03	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					500.00							400.00								400.00	400.00	400.00	0.00
=====																							
TOTAL ACTIVIDAD: 01					1,500.00							1,200.00								1,200.00	1,200.00	1,200.00	0.00

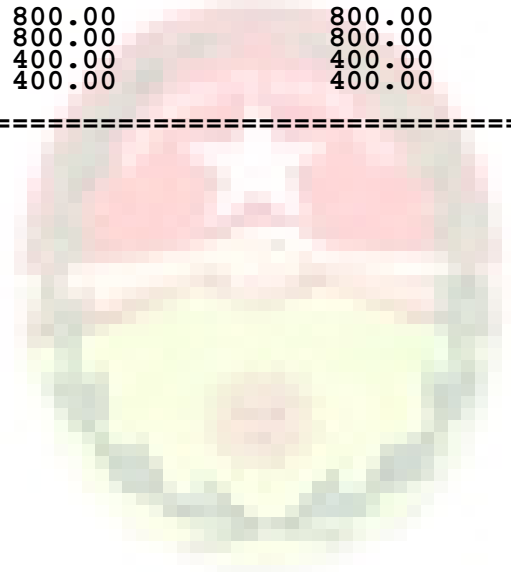
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible					
2	0310		1,000.00				800.00				800.00				800.00	800.00	800.00	0.00					
	TOTAL		1,000.00				800.00				800.00				800.00	800.00	800.00	0.00					
3	0310		500.00				400.00				400.00				400.00	400.00	400.00	0.00					
	TOTAL		500.00				400.00				400.00				400.00	400.00	400.00	0.00					
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 03																								
							1,500.00															1,200.00	1,200.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0310		1,000.00		800.00		800.00		800.00		800.00		800.00		800.00	0.00								
	TOTAL		1,000.00		800.00		800.00		800.00		800.00		800.00		800.00	0.00								
3	0310		500.00		400.00		400.00		400.00		400.00		400.00		400.00	0.00								
	TOTAL		500.00		400.00		400.00		400.00		400.00		400.00		400.00	0.00								
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	10	03	000	04	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						2,400.00									2,400.00	2,400.00	2,400.00	0.00
960	1	10	03	000	04	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						541.00									541.00	541.00	541.00	0.00
=====																							
TOTAL ACTIVIDAD: 01					8,000.00						2,941.00									2,941.00	2,941.00	2,941.00	0.00

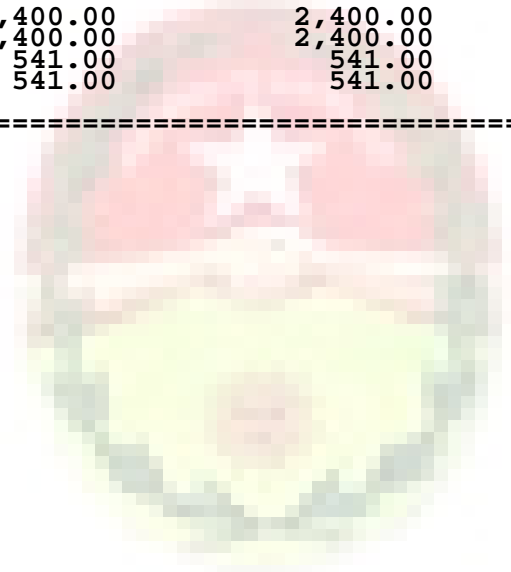
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		3,000.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00	0.00							
	TOTAL		3,000.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00	0.00							
3	0310		5,000.00		541.00		541.00		541.00		541.00		541.00		541.00	0.00							
	TOTAL		5,000.00		541.00		541.00		541.00		541.00		541.00		541.00	0.00							
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 04																								
							8,000.00															2,941.00	2,941.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0310		3,000.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		0.00							
	TOTAL		3,000.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		0.00							
3	0310		5,000.00		541.00		541.00		541.00		541.00		541.00		541.00		0.00							
	TOTAL		5,000.00		541.00		541.00		541.00		541.00		541.00		541.00		0.00							
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.			Credito	Actual			Reserva	Cont.										
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					386,076.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040	277,175.16	0.00
					318,237.88																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040	18,521.64	0.00
					249,720.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040	213,295.23	0.00
					279,432.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040	130,331.56	0.00
					114,612.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040	10,264.38	0.00
					144,163.05																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	01/01/2002	005040	6,146.18	0.00
					14,868.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040	1,822.68	0.00
					6,288.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040	12,582.00	0.00
					2,100.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040	13,101.27	0.00
					17,400.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040	21,603.38	0.00
					15,084.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040	189,577.94	0.00
					13,620.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040	2,610.57	0.00
					72,960.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040	196.40	0.00
					53,616.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040	1,945.46	0.00
					4,634.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040	75,532.32	0.00
					38,906.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040	6,047.12	0.00
					111,302.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040	59,554.84	0.00
					9,502.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040	19,530.06	0.00
					81,362.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040	1,528.10	0.00
					27,824.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040	15,050.57	0.00
					2,382.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040	49,186.58	0.00
					20,344.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040	2,927.34	0.00
					71,304.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040	23,898.16	0.00
					2,508.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040	61,020.67	0.00
					27,552.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040	68,387.67	0.00
					69,080.00																		
960	1	10	03	000	16	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040	121,916.67	0.00
					77,420.00																		
					125,000.00																		

TOTAL ACTIVIDAD: 01

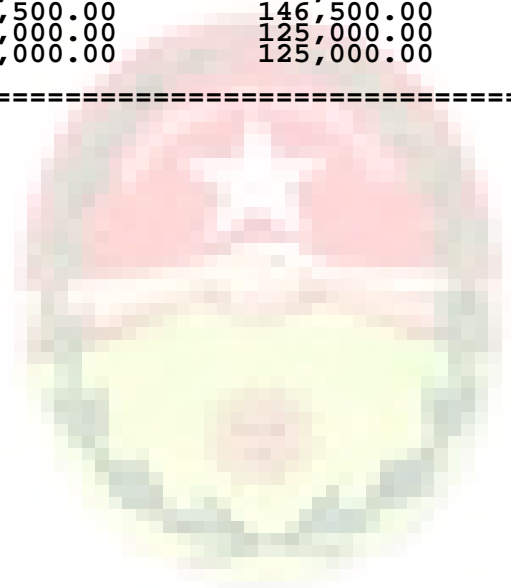
1,894,896.00 1,708,910.65 1,708,910.65 1,708,910.65 1,708,910.65 1,403,753.95 0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0310		1,623,396.00	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,152,428.94		0.00										
	TOTAL		1,623,396.00	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,437,410.65	1,152,428.94		0.00										
2	0310		146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	129,408.34		0.00										
	TOTAL		146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	129,408.34		0.00										
3	0310		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	121,916.67		0.00										
	TOTAL		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	121,916.67		0.00										
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					302,184.00					300,116.49							300,116.49			300,116.49	300,116.49	261,041.68	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					831,948.00					852,682.97							852,682.97			852,682.97	852,682.97	741,572.58	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
					835,272.00					807,295.87							807,295.87			807,295.87	807,295.87	701,797.29	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					84,456.00					102,925.52							102,925.52			102,925.52	102,925.52	89,107.50	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					876.00					875.04							875.04			875.04	875.04	760.53	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					8,772.00					10,661.25							10,661.25			10,661.25	10,661.25	9,249.03	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					9,024.00					6,941.52							6,941.52			6,941.52	6,941.52	5,986.75	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,176.00					8,885.27							8,885.27			8,885.27	8,885.27	7,718.70	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					25,128.00					24,285.76							24,285.76			24,285.76	24,285.76	20,998.03	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					54,696.00					60,491.93							60,491.93			60,491.93	60,491.93	52,706.89	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					59,412.00					59,715.70							59,715.70			59,715.70	59,715.70	51,852.63	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040		
					1,332.00					443.28							443.28			443.28	443.28	385.27	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1410	84	07	01/01/2002	005040		
					672.00					0.00							0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
					376,152.00					429,018.66							429,018.66			429,018.66	429,018.66	372,863.87	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
					31,308.00					33,985.31							33,985.31			33,985.31	33,985.31	29,498.16	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					160,584.00					171,431.78							171,431.78			171,431.78	171,431.78	149,020.47	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040		
					74,400.00					79,694.01							79,694.01			79,694.01	79,694.01	69,186.38	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					160,572.00					171,431.78							171,431.78			171,431.78	171,431.78	149,020.47	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040		
					17,556.00					13,037.98							13,037.98			13,037.98	13,037.98	11,363.67	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1617	84	07	01/01/2002	005040		
					12,637.00					16,032.24							16,032.24			16,032.24	16,032.24	13,934.19	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
					295,248.00					303,440.73							303,440.73			303,440.73	303,440.73	264,329.01	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
					16,740.00					16,411.36							16,411.36			16,411.36	16,411.36	14,287.61	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1706	84	07	01/01/2002	005040		
					170,568.00					163,426.68							163,426.68			163,426.68	163,426.68	142,204.85	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
					64,884.00					63,031.37							63,031.37			63,031.37	63,031.37	54,938.08	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					41,116.00					41,918.52							41,918.52			41,918.52	41,918.52	2,368.96	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					141,144.00					151,354.14							151,354.14			151,354.14	151,354.14	8,887.72	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040		
					115,412.00					111,483.12							111,483.12			111,483.12	111,483.12	6,496.32	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					84,686.00					86,658.83							86,658.83			86,658.83	86,658.83	69,786.71	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					297,304.00					313,473.87							313,473.87			313,473.87	313,473.87	252,616.14	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040		
					239,916.00						232,855.31						232,855.31			232,855.31	232,855.31	187,876.29	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					89,012.00						21,400.89						21,400.89			21,400.89	21,400.89	17,287.58	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					74,321.00						79,060.66						79,060.66			79,060.66	79,060.66	63,845.83	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					59,986.00						59,267.23						59,267.23			59,267.23	59,267.23	47,873.41	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					1,638,156.00						2,042,255.75						2,042,255.75			2,042,255.75	2,042,255.75	1,770,890.32	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					68,496.00						256,710.98						256,710.98			256,710.98	256,710.98	97,328.88	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					10,958.00						439,568.26						439,568.26			439,568.26	439,568.26	353,425.12	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	01/01/2002	005040		
					1,600,000.00						1,236,720.23						1,236,720.23			1,236,720.23	1,236,720.23	683,579.04	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					89,268.00						214,839.70						214,839.70			214,839.70	214,839.70	157,051.22	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040		
					56,148.00						71,398.50						71,398.50			71,398.50	71,398.50	51,085.08	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040		
					71,124.00						82,284.33						82,284.33			82,284.33	82,284.33	58,670.37	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					973,500.00						1,059,812.77						1,059,812.77			1,059,812.77	1,059,812.77	973,500.00	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					240,000.00						240,000.00						240,000.00			240,000.00	240,000.00	240,000.00	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					545,000.00						545,000.00						545,000.00			545,000.00	545,000.00	544,999.66	0.00
960	1	10	03	000	16	00	00	02	00	3	10	13	370	2	9	9	0000	84	07	01/01/2002	005040		
					5,300.00						5,300.00						0.00			0.00	0.00	0.00	5,300.00
960	1	10	03	000	16	00	00	02	00	3	10	13	370	3	9	9	0000	84	07	01/01/2002	005040		
					15,950.00						15,950.00						0.00			0.00	0.00	0.00	15,950.00

TOTAL ACTIVIDAD: 02

10,058,394.00 11,003,575.59 10,982,325.59 10,982,325.59 10,982,325.59 8,801,392.29 21,250.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		8,278,644.00	9,137,512.82	9,137,512.82	9,137,512.82	9,137,512.82	7,042,892.63	0.00
	TOTAL		8,278,644.00	9,137,512.82	9,137,512.82	9,137,512.82	9,137,512.82	7,042,892.63	0.00
2	0310		1,218,800.00	1,305,112.77	1,299,812.77	1,299,812.77	1,213,500.00	1,213,500.00	5,300.00
	TOTAL		1,218,800.00	1,305,112.77	1,299,812.77	1,299,812.77	1,213,500.00	1,213,500.00	5,300.00
3	0310		560,950.00	560,950.00	545,000.00	545,000.00	545,000.00	544,999.66	15,950.00
	TOTAL		560,950.00	560,950.00	545,000.00	545,000.00	545,000.00	544,999.66	15,950.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	16	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,000.00							781.74						781.74			781.74	781.73	0.00
960	1	10	03	000	16	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00							313.00						313.00			313.00	313.00	0.00
=====																							
TOTAL ACTIVIDAD: 03					5,000.00							1,094.74						1,094.74			1,094.74	1,094.73	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible					
2	0310		2,000.00				781.74				781.74				781.74	781.74	781.73	0.00					
	TOTAL		2,000.00				781.74				781.74				781.74	781.74	781.73	0.00					
3	0310		3,000.00				313.00				313.00				313.00	313.00	313.00	0.00					
	TOTAL		3,000.00				313.00				313.00				313.00	313.00	313.00	0.00					
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Reserva Cont.									
=====																							
														Credito Actual									
=====																							
														Credito Orig.									
=====																							
TOTAL PROGRAMA: 16																							
														11,958,290.00	12,713,580.98	12,692,330.98	12,692,330.98	12,692,330.98	10,206,240.97	21,250.00			

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			

1	0310													9,902,040.00	10,574,923.47	10,574,923.47	10,574,923.47	10,574,923.47	8,195,321.57	0.00			
TOTAL														9,902,040.00	10,574,923.47	10,574,923.47	10,574,923.47	10,574,923.47	8,195,321.57	0.00			
2	0310													1,367,300.00	1,452,394.51	1,447,094.51	1,447,094.51	1,447,094.51	1,343,690.07	5,300.00			
TOTAL														1,367,300.00	1,452,394.51	1,447,094.51	1,447,094.51	1,447,094.51	1,343,690.07	5,300.00			
3	0310													688,950.00	686,263.00	670,313.00	670,313.00	670,313.00	667,229.33	15,950.00			
TOTAL														688,950.00	686,263.00	670,313.00	670,313.00	670,313.00	667,229.33	15,950.00			
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
960	1	10	03	000	17	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					105,000.00																			
960	1	10	03	000	17	00	00	01	00	3	10	11	001	3	9	9	204,610.98			204,610.98	204,610.98	204,610.97	0.00	
					35,000.00																			
960	1	10	03	000	17	00	00	01	00	3	10	14	513	2	5	2	21,519.72			21,519.72	21,519.72	19,119.72	0.00	
					1,838,000.00																			
960	1	10	03	000	17	00	00	01	00	3	10	14	513	2	9	9	0000	84	07	01/01/2002	005040			
					1,225,000.00																			
960	1	10	03	000	17	00	00	01	00	3	10	14	513	3	9	9	854,238.37			854,238.37	854,238.37	854,238.37	757,555.94	
					360,000.00																			
960	1	10	03	000	17	00	00	01	00	3	10	14	513	4	3	9	0000	84	07	01/01/2002	005040			
					526,000.00																			
=====																								
TOTAL ACTIVIDAD: 01					4,089,000.00																1,089,694.87	1,089,694.87	1,087,294.86	3,555,999.85

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0310		3,168,000.00	3,654,405.29	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.34	2,595,555.94											
	TOTAL		3,168,000.00	3,654,405.29	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.35	1,058,849.34	2,595,555.94											
3	0310		395,000.00	453,199.72	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	28,445.52	422,354.20											
	TOTAL		395,000.00	453,199.72	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	30,845.52	28,445.52	422,354.20											
4	0310		526,000.00	538,089.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,089.71											
	TOTAL		526,000.00	538,089.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,089.71											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	18	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					200,000.00						82,505.82						82,505.82			82,505.82	82,505.82	82,505.82	0.00
960	1	10	03	000	18	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					36,000.00						32,191.74						32,191.74			32,191.74	32,191.74	32,191.74	0.00
960	1	10	03	000	18	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					20,000.00						10,103.55						10,103.55			10,103.55	10,103.55	10,103.55	0.00
960	1	10	03	000	18	00	00	01	00	3	10	14	514	2	9	9	0000	84	07	01/01/2002	005040		
					130,000.00						181,272.00						12,497.50			12,497.50	12,497.50	12,497.50	168,774.50
960	1	10	03	000	18	00	00	01	00	3	10	14	514	3	9	9	0000	84	07	01/01/2002	005040		
					180,000.00						310,218.00						872.00			872.00	872.00	872.00	309,346.00
960	1	10	03	000	18	00	00	01	00	3	10	14	514	4	3	9	0000	84	07	01/01/2002	005040		
					48,000.00						48,000.00						0.00			0.00	0.00	0.00	48,000.00

TOTAL ACTIVIDAD: 01

614,000.00 664,291.11 138,170.61 138,170.61 138,170.61 138,170.61 526,120.50

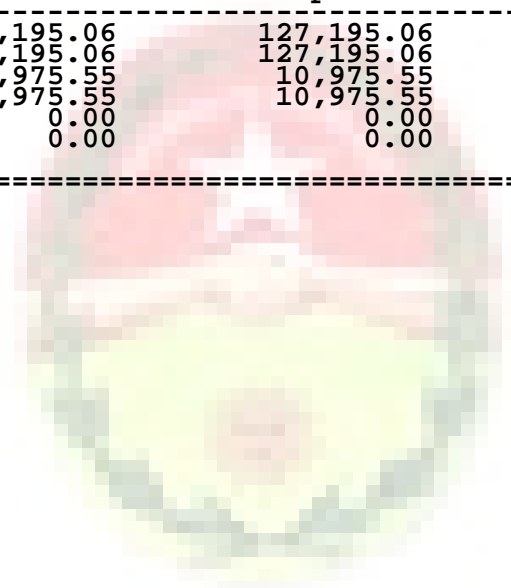
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		366,000.00	295,969.56	127,195.06	127,195.06	127,195.06	127,195.06	168,774.50
	TOTAL		366,000.00	295,969.56	127,195.06	127,195.06	127,195.06	127,195.06	168,774.50
3	0310		200,000.00	320,321.55	10,975.55	10,975.55	10,975.55	10,975.55	309,346.00
	TOTAL		200,000.00	320,321.55	10,975.55	10,975.55	10,975.55	10,975.55	309,346.00
4	0310		48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	TOTAL		48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 18																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0310		366,000.00	295,969.56	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	168,774.50								
	TOTAL		366,000.00	295,969.56	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	127,195.06	168,774.50								
3	0310		200,000.00	320,321.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	309,346.00								
	TOTAL		200,000.00	320,321.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	10,975.55	309,346.00								
4	0310		48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00								
	TOTAL		48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00																	126.01	0.00
960	1	10	03	000	19	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	01/01/2002	005040		
					126.01																	126.01	0.00
960	1	10	03	000	19	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040	1,718,400.00	0.00
					2,121,600.00					2,577,600.00												2,577,600.00	0.00
960	1	10	03	000	19	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					70,000.00					18,364.42												18,364.42	0.00
960	1	10	03	000	19	00	00	01	00	3	10	13	367	1	1	7	1020	84	07	01/01/2002	005040		
					398,000.00					398,000.00												61,794.40	336,205.60
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	1	1	0000	84	07	01/01/2002	005040		
					333,000.00					333,000.00												157,131.25	175,868.75
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	5	2	0000	84	07	01/01/2002	005040		
					472,000.00					472,000.00												136,510.55	335,489.45
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	9	9	0000	84	07	01/01/2002	005040		
					95,000.00					95,000.00												95,000.00	0.00
960	1	10	03	000	19	00	00	01	00	3	10	13	367	3	9	9	0000	84	07	01/01/2002	005040		
					59,000.00					59,000.00												59,000.00	0.00
960	1	10	03	000	19	00	00	01	00	3	10	13	367	4	3	9	0000	84	07	01/01/2002	005040		
					235,000.00					235,000.00												2,399.00	232,601.00

TOTAL ACTIVIDAD: 01

3,788,600.00 4,188,090.43 3,107,925.63 3,107,925.63 3,107,925.63 2,248,725.62 1,080,164.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		398,000.00	398,000.00	61,794.40	61,794.40	61,794.40	61,794.40	336,205.60
	TOTAL		398,000.00	398,000.00	61,794.40	61,794.40	61,794.40	61,794.40	336,205.60
2	0310		905,000.00	900,126.01	388,767.81	388,767.81	388,767.81	388,767.80	511,358.20
	TOTAL		905,000.00	900,126.01	388,767.81	388,767.81	388,767.81	388,767.80	511,358.20
3	0310		2,250,600.00	2,654,964.42	2,654,964.42	2,654,964.42	2,654,964.42	1,795,764.42	0.00
	TOTAL		2,250,600.00	2,654,964.42	2,654,964.42	2,654,964.42	2,654,964.42	1,795,764.42	0.00
4	0310		235,000.00	235,000.00	2,399.00	2,399.00	2,399.00	2,399.00	232,601.00
	TOTAL		235,000.00	235,000.00	2,399.00	2,399.00	2,399.00	2,399.00	232,601.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
				1,456,224.00						1,289,938.72										1,289,938.72	1,289,938.72	1,149,680.17	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
				979,212.00						898,612.12										898,612.12	898,612.12	777,038.25	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
				1,965,804.00						1,771,064.52										1,771,064.52	1,771,064.52	1,566,298.43	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
				563,052.00						659,165.10										659,165.10	659,165.10	572,781.77	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1101	84	07	01/01/2002	005040		
				9,888.00						6,999.17										6,999.17	6,999.17	6,181.13	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
				61,164.00						60,839.92										60,839.92	60,839.92	53,042.23	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
				11,232.00						14,160.00										14,160.00	14,160.00	12,349.08	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
				37,008.00						35,816.35										35,816.35	35,816.35	31,195.62	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
				37,008.00						32,032.08										32,032.08	32,032.08	27,758.02	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
				97,728.00						91,276.33										91,276.33	91,276.33	79,377.43	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
				280,428.00						263,358.44										263,358.44	263,358.44	229,382.62	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040		
				33,504.00						32,156.23										32,156.23	32,156.23	27,955.39	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
				1,010.00						715.44										715.44	715.44	621.82	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
				429,120.00						486,769.53										486,769.53	486,769.53	422,980.46	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
				28,932.00						27,537.97										27,537.97	27,537.97	23,932.84	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
				189,468.00						203,286.40										203,286.40	203,286.40	176,700.64	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
				1,062.00						1,999.92										1,999.92	1,999.92	1,738.19	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040		
				48,660.00						39,243.84										39,243.84	39,243.84	34,108.23	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
				188,736.00						204,377.53										204,377.53	204,377.53	177,647.64	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040		
				22,668.00						16,956.05										16,956.05	16,956.05	14,754.44	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1616	84	07	01/01/2002	005040		
				5,219.00						19,665.24										19,665.24	19,665.24	17,967.91	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1617	84	07	01/01/2002	005040		
				30,437.00						22,903.20										22,903.20	22,903.20	19,905.99	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
				771,348.00						705,784.81										705,784.81	705,784.81	639,283.13	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
				42,528.00						42,010.81										42,010.81	42,010.81	36,706.95	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1706	84	07	01/01/2002	005040		
				396,588.00						376,077.42										376,077.42	376,077.42	327,915.75	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
				302,712.00						273,627.37										273,627.37	273,627.37	239,365.50	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1709	84	07	01/01/2002	005040		
				996.00						999.96										999.96	999.96	869.11	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1710	84	07	01/01/2002	005040		
				684.00						685.92										685.92	685.92	596.16	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
				208,627.00						199,988.01										199,988.01	199,988.01	13,207.61	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					155,900.00															173,920.74	173,920.74	10,508.07	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040		
					289,588.00															173,920.74	173,920.74	17,351.43	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					426,624.00															274,220.57	274,220.57	332,076.13	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					342,436.00															410,860.88	410,860.88	285,481.46	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040		
					605,678.00															355,551.21	355,551.21	466,310.65	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					144,222.00															575,729.33	575,729.33	83,905.39	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					85,597.00															103,600.09	103,600.09	72,048.05	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					151,418.00															89,565.83	89,565.83	117,842.67	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					918,780.00					1	194,650.55									145,196.99	145,196.99	1,040,008.93	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	1	1006	84	07	01/01/2002	005040		
					35,733.00															1,194,650.55	1,194,650.55	0.37	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	1	1007	84	07	01/01/2002	005040		
					36,643.00															0.37	0.37	0.00	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					40,029.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					38,786.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					153,216.00															135,758.91	135,758.91	7,113.02	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	01/01/2002	005040		
					1,308,000.00					1	306,821.65									256,960.24	256,960.24	207,357.91	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					201,744.00															1,306,821.65	1,306,821.65	1,205,659.67	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040		
					85,968.00															1,001,840.84	1,001,840.84	223,162.76	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	4	1	104	469	50	01/01/2002	005040		
					183,900.00															305,440.84	305,440.84	76,586.24	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					239,234.16															104,469.50	104,469.50	158,136.83	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					853,415.80					1	208,789.26									219,183.30	219,183.30	239,234.15	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					191,332.04															285,302.41	285,302.41	1,018,566.00	0.00
960	1	10	03	000	19	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					454,983.34															1,208,789.26	1,208,789.26	191,332.03	0.00
960	1	10	03	000	19	00	00	02	00	3	10	13	440	2	9	9	0000	84	07	01/01/2002	005040		
					500,000.00															563,253.06	563,253.06	500,658.34	0.00
																				500,000.00	500,000.00	499,999.99	0.00

TOTAL ACTIVIDAD: 02

15,644,274.34 16,238,693.05 16,238,693.05 16,238,693.05 16,238,693.05 13,434,682.60 0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0310			13,405,309.00		13,429,979.40		13,429,979.40		13,429,979.40		13,429,979.40	10,984,892.09	0.00									
	TOTAL			13,405,309.00		13,429,979.40		13,429,979.40		13,429,979.40		13,429,979.40	10,984,892.09	0.00									
2	0310			1,783,982.00		2,245,460.59		2,245,460.59		2,245,460.59		2,245,460.59	1,949,132.17	0.00									
	TOTAL			1,783,982.00		2,245,460.59		2,245,460.59		2,245,460.59		2,245,460.59	1,949,132.17	0.00									
3	0310			454,983.34		563,253.06		563,253.06		563,253.06		563,253.06	500,658.34	0.00									
	TOTAL			454,983.34		563,253.06		563,253.06		563,253.06		563,253.06	500,658.34	0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					1,204,452.00					1,118,859.76						1,118,859.76				1,118,859.76	1,118,859.76	997,448.71	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					1,035,785.00					948,509.98						948,509.98				948,509.98	948,509.98	826,185.47	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
					1,049,580.00					1,000,450.79						1,000,450.79				1,000,450.79	1,000,450.79	868,536.31	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1020	84	07	27/09/2002	003800		
					0.00					11,922.66						11,922.66				11,922.66	11,922.66	9,842.32	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					498,840.00					531,109.48						531,109.48				531,109.48	531,109.48	463,396.93	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					51,648.00					55,908.24						55,908.24				55,908.24	55,908.24	48,808.08	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					24,324.00					27,125.60						27,125.60				27,125.60	27,125.60	23,792.06	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					47,064.00					48,124.94						48,124.94				48,124.94	48,124.94	41,880.53	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					35,172.00					51,921.28						51,921.28				51,921.28	51,921.28	45,345.75	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					83,580.00					78,241.56						78,241.56				78,241.56	78,241.56	68,395.69	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					232,236.00					234,980.94						234,980.94				234,980.94	234,980.94	204,792.56	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040		
					42,060.00					40,830.60						40,830.60				40,830.60	40,830.60	35,578.35	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1119	84	07	01/01/2002	005040		
					720.00					1,092.96						1,092.96				1,092.96	1,092.96	949.93	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
					492.00					500.04						500.04				500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
					581,297.00					587,691.60						587,691.60				587,691.60	587,691.60	512,778.33	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
					34,977.00					34,102.17						34,102.17				34,102.17	34,102.17	29,739.07	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					198,065.00					198,643.40						198,643.40				198,643.40	198,643.40	173,236.47	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
					1,992.00					1,999.92						1,999.92				1,999.92	1,999.92	1,738.19	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040		
					25,500.00					26,258.49						26,258.49				26,258.49	26,258.49	23,047.27	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					198,065.00					198,151.52						198,151.52				198,151.52	198,151.52	172,808.95	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040		
					67,585.00					71,235.60						71,235.60				71,235.60	71,235.60	61,974.92	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1616	84	07	01/01/2002	005040		
					44,148.00					61,057.60						61,057.60				61,057.60	61,057.60	52,966.03	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1617	84	07	01/01/2002	005040		
					19,102.00					14,340.81						14,340.81				14,340.81	14,340.81	12,542.49	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
					436,248.00					454,220.44						454,220.44				454,220.44	454,220.44	395,786.27	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
					25,968.00					26,245.22						26,245.22				26,245.22	26,245.22	22,861.82	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1706	84	07	01/01/2002	005040		
					209,208.00					199,977.12						199,977.12				199,977.12	199,977.12	174,137.03	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
					165,096.00					155,977.00						155,977.00				155,977.00	155,977.00	135,864.17	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					184,312.00					182,559.96						182,559.96				182,559.96	182,559.96	12,238.79	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					186,135.00					177,768.98						177,768.98				177,768.98	177,768.98	12,381.99	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1007	84	07		01/01/2002	005040		
					158,776.00						151,373.75						151,373.75				151,373.75	151,373.75	9,324.02	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1031	84	07		01/01/2002	005040		
					370,748.00						378,103.23						378,103.23				378,103.23	378,103.23	303,286.11	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1036	84	07		01/01/2002	005040		
					391,622.00						376,404.83						376,404.83				376,404.83	376,404.83	304,897.73	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1037	84	07		01/01/2002	005040		
					329,482.00						317,658.01						317,658.01				317,658.01	317,658.01	256,289.09	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1051	84	07		01/01/2002	005040		
					115,578.00						95,335.06						95,335.06				95,335.06	95,335.06	77,267.57	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1057	84	07		01/01/2002	005040		
					97,100.00						94,214.61						94,214.61				94,214.61	94,214.61	76,468.86	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1058	84	07		01/01/2002	005040		
					81,982.00						79,716.17						79,716.17				79,716.17	79,716.17	64,435.02	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1072	84	07		01/01/2002	005040		
					1,312.00						1,525.46						1,525.46				1,525.46	1,525.46	1,119.04	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	1	1001	84	07		01/01/2002	005040		
					549,756.00						671,072.27						671,072.27				671,072.27	671,072.27	584,130.96	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	1	1006	84	07		01/01/2002	005040		
					67,812.00						0.00						0.00				0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	2	1020	84	07		01/01/2002	005040		
					13,920.00						0.00						0.00				0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	3	1020	84	07		01/01/2002	005040		
					22,908.00						55,588.83						55,588.83				55,588.83	55,588.83	2,993.03	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	5	1020	84	07		01/01/2002	005040		
					91,624.00						145,946.34						145,946.34				145,946.34	145,946.34	118,039.92	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	7	1021	84	07		01/01/2002	005040		
					807,622.00						807,622.00						807,622.00				807,622.00	807,622.00	668,612.64	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1001	84	07		01/01/2002	005040		
					169,356.00						263,138.72						263,138.72				263,138.72	263,138.72	193,316.11	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1006	84	07		01/01/2002	005040		
					76,440.00						93,725.00						93,725.00				93,725.00	93,725.00	69,767.17	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1007	84	07		01/01/2002	005040		
					82,596.00						93,915.61						93,915.61				93,915.61	93,915.61	68,313.74	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	1	1	0000	84	07		01/01/2002	005040		
					471,182.74						471,182.74						471,182.74				471,182.74	471,182.74	471,182.74	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	5	2	0000	84	07		01/01/2002	005040		
					1,324,496.21						1,511,996.21						1,511,996.21				1,511,996.21	1,511,996.21	1,511,996.20	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	9	9	0000	84	07		01/01/2002	005040		
					224,090.00						567,924.28						567,924.28				567,924.28	567,924.28	179,271.99	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	1	9	0000	84	07		01/01/2002	005040		
					61,890.59						61,890.59						61,890.59				61,890.59	61,890.59	61,890.59	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	4	2	0000	84	07		01/01/2002	005040		
					136,900.84						136,900.84						136,900.84				136,900.84	136,900.84	136,900.84	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	9	9	0000	84	07		01/01/2002	005040		
					294,699.33						465,749.07						465,749.07				465,749.07	465,749.07	354,499.33	0.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	1	1	7	1020	84	07		01/01/2002	005040		
					169,000.00						169,000.00						484,318.00				484,318.00	484,318.00	484,318.00	-315,318.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	1	1	0000	84	07		01/01/2002	005040		
					106,000.00						106,000.00						0.00				0.00	0.00	0.00	106,000.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	5	2	0000	84	07		01/01/2002	005040		
					96,000.00						96,000.00						0.00				0.00	0.00	0.00	96,000.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	9	9	0000	84	07		01/01/2002	005040		
					86,000.00						86,000.00						0.00				0.00	0.00	0.00	86,000.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	3	9	9	0000	84	07		01/01/2002	005040		
					223,000.00						223,000.00						61,741.19				61,741.19	61,741.19	61,741.19	161,258.81
960	1	10	03	000	19	00	00	03	00	3	10	13	384	4	3	9	0000	84	07		01/01/2002	005040		
					127,000.00						127,000.00						0.00				0.00	0.00	0.00	127,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.					Credito Actual					Reserva Cont.											
960	1	10	03	000	19	00	00	03	00	3	10	13	440	2	9	9	0000	84	07	01/01/2002	005040	500,000.00	500,000.00	0.00	
				500,000.00					500,000.00					500,000.00											

TOTAL ACTIVIDAD: 03

13,932,544.71	14,687,792.28	14,426,851.47	14,426,851.47	14,426,851.47	11,989,550.98	260,940.81
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		10,281,285.00	10,334,148.55	10,649,466.55	10,649,466.55	10,649,466.55	8,712,068.10	-315,318.00
TOTAL			10,281,285.00	10,334,148.55	10,649,466.55	10,649,466.55	10,649,466.55	8,712,068.10	-315,318.00
2	0310		2,807,768.95	3,339,103.23	3,051,103.23	3,051,103.23	3,051,103.23	2,662,450.93	288,000.00
TOTAL			2,807,768.95	3,339,103.23	3,051,103.23	3,051,103.23	3,051,103.23	2,662,450.93	288,000.00
3	0310		716,490.76	887,540.50	726,281.69	726,281.69	726,281.69	615,031.95	161,258.81
TOTAL			716,490.76	887,540.50	726,281.69	726,281.69	726,281.69	615,031.95	161,258.81
4	0310		127,000.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00
TOTAL			127,000.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					737,376.00					709,344.67							709,344.67			709,344.67	709,344.67	616,401.71	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					762,828.00					753,952.28							753,952.28			753,952.28	753,952.28	654,115.43	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
					749,532.00					689,634.27							689,634.27			689,634.27	689,634.27	598,238.34	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1020	84	07	27/09/2002	003800		
					0.00					12,502.26							12,502.26			12,502.26	12,502.26	2,665.30	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					292,848.00					306,760.16							306,760.16			306,760.16	306,760.16	267,993.12	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					492.00					500.04							500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					35,340.00					34,740.34							34,740.34			34,740.34	34,740.34	30,348.35	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					25,800.00					28,240.17							28,240.17			28,240.17	28,240.17	24,559.21	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					20,496.00					23,034.78							23,034.78			23,034.78	23,034.78	19,890.67	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					50,244.00					59,248.88							59,248.88			59,248.88	59,248.88	51,687.04	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					52,992.00					58,945.33							58,945.33			58,945.33	58,945.33	52,649.08	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					129,144.00					126,483.07							126,483.07			126,483.07	126,483.07	110,229.53	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040		
					173,976.00					16,324.86							16,324.86			16,324.86	16,324.86	14,261.03	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
					3,132.00					2,637.12							2,637.12			2,637.12	2,637.12	2,292.02	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
					416,256.00					458,037.49							458,037.49			458,037.49	458,037.49	398,415.11	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
					27,864.00					26,589.05							26,589.05			26,589.05	26,589.05	23,119.39	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					141,900.00					149,464.72							149,464.72			149,464.72	149,464.72	129,971.67	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
					13,992.00					12,166.18							12,166.18			12,166.18	12,166.18	10,595.87	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040		
					28,692.00					39,366.63							39,366.63			39,366.63	39,366.63	34,175.06	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					143,352.00					150,919.12							150,919.12			150,919.12	150,919.12	131,235.73	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040		
					19,356.00					77,137.43							77,137.43			77,137.43	77,137.43	67,060.59	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1616	84	07	01/01/2002	005040		
					28,143.00					45,548.98							45,548.98			45,548.98	45,548.98	39,376.14	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
					348,792.00					345,866.19							345,866.19			345,866.19	345,866.19	302,559.13	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
					20,868.00					22,186.30							22,186.30			22,186.30	22,186.30	19,608.72	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	01/01/2002	005040		
					146,196.00					135,138.60							135,138.60			135,138.60	135,138.60	117,765.22	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
					107,232.00					104,723.58							104,723.58			104,723.58	104,723.58	91,473.79	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					111,246.00					109,305.20							109,305.20			109,305.20	109,305.20	7,902.83	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					138,305.00					142,704.14							142,704.14			142,704.14	142,704.14	8,357.15	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040		
					114,948.00					105,884.70							105,884.70			105,884.70	105,884.70	7,884.23	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					229,664.00															227,171.93	227,171.93	183,631.60	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					283,711.00															297,821.47	297,821.47	239,851.98	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040		
					241,655.00															225,445.06	225,445.06	182,672.28	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					76,922.00															57,283.14	57,283.14	46,398.62	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					69,902.00															75,099.54	75,099.54	60,606.96	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					60,096.00															56,948.96	56,948.96	46,256.48	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					467,988.00															738,492.86	738,492.86	642,353.01	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	1	1007	84	07	01/01/2002	005040		
					12,967.00															0.78	0.78	0.78	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					11,229.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					19,874.00															90,665.12	90,665.12	5,032.36	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					78,058.00															160,197.91	160,197.91	129,355.98	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	7	1021	84	07	01/01/2002	005040		
					960,000.00															902,072.34	902,072.34	655,051.85	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					111,996.00															158,583.14	158,583.14	117,519.49	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040		
					44,232.00															56,278.50	56,278.50	41,648.14	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040		
					51,360.00															57,280.00	57,280.00	41,559.04	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					293,875.03															293,875.03	293,875.03	293,875.03	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					801,340.76															1,010,368.42	1,010,368.42	1,009,118.42	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					151,748.64															438,697.00	438,697.00	151,748.64	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					37,410.06															37,410.06	37,410.06	37,410.06	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	4	2	0000	84	07	01/01/2002	005040		
					37,077.31															37,077.31	37,077.31	37,077.31	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					290,858.83															439,214.35	439,214.35	330,858.83	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	4	3	3	0000	84	07	06/08/2002	003209		
					0.00															28,250.00	28,250.00	28,250.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	1	1	7	1020	84	07	01/01/2002	005040		
					109,000.00															211,428.00	211,428.00	211,428.00	-102,428.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	2	5	2	0000	84	07	01/01/2002	005040		
					60,520.00															0.00	0.00	0.00	60,520.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	2	9	9	0000	84	07	01/01/2002	005040		
					63,200.00															63,200.00	63,200.00	63,200.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	3	9	9	0000	84	07	01/01/2002	005040		
					209,680.00															209,680.00	209,680.00	209,680.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	4	3	9	0000	84	07	01/01/2002	005040		
					90,000.00															90,000.00	90,000.00	90,000.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	440	2	9	9	0000	84	07	01/01/2002	005040		
					500,000.00															500,000.00	500,000.00	500,000.00	0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
Credito Orig.														Credito Actual	Reserva Cont.										
=====																									
TOTAL ACTIVIDAD: 04																									
							10,205,706.63															11,168,019.46	11,209,927.46	11,209,927.46	-41,908.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0310		7,669,996.00		7,959,727.29		8,062,155.29		8,062,155.29		8,062,155.29		8,062,155.29		6,438,632.64		-102,428.00								
	TOTAL		7,669,996.00		7,959,727.29		8,062,155.29		8,062,155.29		8,062,155.29		8,062,155.29		6,438,632.64		-102,428.00								
2	0310		1,870,684.43		2,366,660.45		2,306,140.45		2,306,140.45		2,306,140.45		2,306,140.45		2,017,942.09		60,520.00								
	TOTAL		1,870,684.43		2,366,660.45		2,306,140.45		2,306,140.45		2,306,140.45		2,306,140.45		2,017,942.09		60,520.00								
3	0310		575,026.20		723,381.72		723,381.72		723,381.72		723,381.72		723,381.72		615,026.20		0.00								
	TOTAL		575,026.20		723,381.72		723,381.72		723,381.72		723,381.72		723,381.72		615,026.20		0.00								
4	0310		90,000.00		118,250.00		118,250.00		118,250.00		118,250.00		118,250.00		118,250.00		0.00								
	TOTAL		90,000.00		118,250.00		118,250.00		118,250.00		118,250.00		118,250.00		118,250.00		0.00								
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
=====																								
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1001	15	02	01/01/2002	005040			
					724,452.00						743,398.93						743,398.93			743,398.93	743,398.93	651,791.23	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1006	15	02	01/01/2002	005040			
					697,163.00						672,695.12						672,695.12			672,695.12	672,695.12	586,101.39	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1007	15	02	01/01/2002	005040			
					689,544.00						615,317.54						615,317.54			615,317.54	615,317.54	567,567.63	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1013	15	02	01/01/2002	005040			
					55,386.00						0.00						0.00			0.00	0.00	0.00	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1020	15	02	27/09/2002	003800			
					0.00						12,970.80						12,970.80			12,970.80	12,970.80	10,933.89	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1100	15	02	01/01/2002	005040			
					263,916.00						274,733.67						274,733.67			274,733.67	274,733.67	238,899.90	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1102	15	02	01/01/2002	005040			
					29,496.00						30,187.70						30,187.70			30,187.70	30,187.70	26,194.97	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1103	15	02	01/01/2002	005040			
					12,660.00						12,662.88						12,662.88			12,662.88	12,662.88	11,005.76	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1105	15	02	01/01/2002	005040			
					13,440.00						14,798.62						14,798.62			14,798.62	14,798.62	12,815.16	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1106	15	02	01/01/2002	005040			
					20,088.00						17,586.24						17,586.24			17,586.24	17,586.24	15,284.82	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1111	15	02	01/01/2002	005040			
					63,444.00						61,221.73						61,221.73			61,221.73	61,221.73	53,192.29	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1114	15	02	01/01/2002	005040			
					137,616.00						132,118.20						132,118.20			132,118.20	132,118.20	114,870.74	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1115	15	02	01/01/2002	005040			
					43,032.00						41,044.67						41,044.67			41,044.67	41,044.67	35,687.48	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1127	15	02	01/01/2002	005040			
					996.00						1,000.08						1,000.08			1,000.08	1,000.08	869.21	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1600	15	02	01/01/2002	005040			
					348,112.00						386,909.15						386,909.15			386,909.15	386,909.15	336,154.08	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1601	15	02	01/01/2002	005040			
					23,560.00						25,150.48						25,150.48			25,150.48	25,150.48	21,863.29	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1602	15	02	01/01/2002	005040			
					133,396.00						135,100.00						135,100.00			135,100.00	135,100.00	117,437.31	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1609	15	02	01/01/2002	005040			
					4,992.00						2,999.88						2,999.88			2,999.88	2,999.88	2,607.30	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1611	15	02	01/01/2002	005040			
					12,636.00						18,136.08						18,136.08			18,136.08	18,136.08	15,762.71	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1612	15	02	01/01/2002	005040			
					132,316.00						135,100.00						135,100.00			135,100.00	135,100.00	117,437.31	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1613	15	02	01/01/2002	005040			
					58,872.00						54,554.62						54,554.62			54,554.62	54,554.62	47,423.33	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1616	15	02	01/01/2002	005040			
					4,570.00						28,700.02						28,700.02			28,700.02	28,700.02	24,506.98	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1617	15	02	01/01/2002	005040			
					13,962.00						4,580.64						4,580.64			4,580.64	4,580.64	3,981.22	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1700	15	02	01/01/2002	005040			
					301,920.00						302,899.90						302,899.90			302,899.90	302,899.90	263,321.05	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1701	15	02	01/01/2002	005040			
					17,988.00						18,421.73						18,421.73			18,421.73	18,421.73	15,971.32	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1706	15	02	01/01/2002	005040			
					126,036.00						119,454.12						119,454.12			119,454.12	119,454.12	103,840.15	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1708	15	02	01/01/2002	005040			
					92,544.00						88,711.62						88,711.62			88,711.62	88,711.62	77,132.01	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1709	15	02	01/01/2002	005040			
					13,992.00						13,999.44						13,999.44			13,999.44	13,999.44	12,167.40	0.00	
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1710	15	02	01/01/2002	005040			
					10,032.00						10,034.76						10,034.76			10,034.76	10,034.76	8,721.57	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1001	15	02	01/01/2002	005040		
					104,630.00						101,698.82						101,698.82			101,698.82	101,698.82	5,840.31	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1006	15	02	01/01/2002	005040		
					122,180.00						123,971.09						123,971.09			123,971.09	123,971.09	7,342.04	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1007	15	02	01/01/2002	005040		
					105,102.00						101,354.77						101,354.77			101,354.77	101,354.77	5,478.33	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1031	15	02	01/01/2002	005040		
					216,098.00						208,963.10						208,963.10			208,963.10	208,963.10	168,070.58	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1036	15	02	01/01/2002	005040		
					252,371.00						257,337.16						257,337.16			257,337.16	257,337.16	207,450.51	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1037	15	02	01/01/2002	005040		
					219,796.00						209,887.65						209,887.65			209,887.65	209,887.65	168,996.15	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1043	15	02	01/01/2002	005040		
					13,620.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1051	15	02	01/01/2002	005040		
					65,394.00						52,511.94						52,511.94			52,511.94	52,511.94	42,335.75	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1057	15	02	01/01/2002	005040		
					63,081.00						65,166.48						65,166.48			65,166.48	65,166.48	52,694.64	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1058	15	02	01/01/2002	005040		
					54,938.00						52,920.21						52,920.21			52,920.21	52,920.21	42,697.81	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1064	15	02	01/01/2002	005040		
					3,408.00						205.38						205.38			205.38	205.38	140.71	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	1	1001	15	02	01/01/2002	005040		
					286,260.00						689,157.93						689,157.93			689,157.93	689,157.93	599,891.90	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	1	1006	15	02	01/01/2002	005040		
					16,188.00						33.75						33.75			33.75	33.75	29.27	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	1	1007	15	02	01/01/2002	005040		
					7,848.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	2	1020	15	02	01/01/2002	005040		
					79,548.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	3	1020	15	02	01/01/2002	005040		
					12,628.00						56,691.69						56,691.69			56,691.69	56,691.69	3,285.38	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	5	1020	15	02	01/01/2002	005040		
					47,824.00						150,788.47						150,788.47			150,788.47	150,788.47	121,919.46	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	7	1021	15	02	01/01/2002	005040		
					808,772.00						492,546.29						492,546.29			492,546.29	492,546.29	368,225.06	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1001	15	02	01/01/2002	005040		
					97,488.00						159,540.60						159,540.60			159,540.60	159,540.60	115,850.97	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1006	15	02	01/01/2002	005040		
					40,164.00						50,856.50						50,856.50			50,856.50	50,856.50	37,268.71	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1007	15	02	01/01/2002	005040		
					51,960.00						60,162.00						60,162.00			60,162.00	60,162.00	43,774.84	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	1	1	0000	15	02	01/01/2002	005040		
					338,703.71						338,703.71						338,703.71			338,703.71	338,703.71	338,703.71	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	5	2	0000	15	02	01/01/2002	005040		
					880,899.73						1,079,660.90						1,079,660.90			1,079,660.90	1,079,660.90	1,075,910.90	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	9	9	0000	15	02	01/01/2002	005040		
					259,908.91						878,471.61						878,471.61			878,471.61	878,471.61	259,908.91	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	1	9	0000	15	02	01/01/2002	005040		
					37,362.52						37,362.52						37,362.52			37,362.52	37,362.52	37,362.52	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	4	2	0000	15	02	01/01/2002	005040		
					57,042.00						57,042.00						57,042.00			57,042.00	57,042.00	57,042.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	9	9	0000	15	02	01/01/2002	005040		
					350,760.79						456,382.42						456,382.42			456,382.42	456,382.42	400,760.79	0.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	1	1	7	1020	15	02	01/01/2002	005040		
					106,200.00						106,200.00						0.00			0.00	0.00	0.00	106,200.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	2	5	2	0000	15	02	01/01/2002	005040		
					53,200.00						53,200.00						0.00			0.00	0.00	0.00	53,200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	05	00	3	10	13	381	2	9	9	0000	15	02	01/01/2002	005040		
					47,600.00						47,600.00										0.00	0.00	47,600.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	3	9	9	0000	15	02	01/01/2002	005040		
					218,000.00						218,000.00										0.00	0.00	218,000.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	4	3	9	0000	15	02	01/01/2002	005040		
					90,000.00						90,000.00										0.00	0.00	90,000.00
960	1	10	03	000	19	00	00	05	00	3	10	13	440	2	9	9	0000	15	02	01/01/2002	005040		
					500,000.00						500,000.00						500,000.00			500,000.00	500,000.00	500,000.00	0.00

TOTAL ACTIVIDAD: 05

9,655,136.66 10,670,905.61 10,155,905.61 10,155,905.61 10,155,905.61 8,154,522.75 515,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		6,821,659.00	6,914,482.45	6,808,282.45	6,808,282.45	6,808,282.45	5,484,833.92	106,200.00
	TOTAL		6,821,659.00	6,914,482.45	6,808,282.45	6,808,282.45	6,808,282.45	5,484,833.92	106,200.00
2	0310		2,080,312.35	2,897,636.22	2,796,836.22	2,796,836.22	2,796,836.22	2,174,523.52	100,800.00
	TOTAL		2,080,312.35	2,897,636.22	2,796,836.22	2,796,836.22	2,796,836.22	2,174,523.52	100,800.00
3	0310		663,165.31	768,786.94	550,786.94	550,786.94	550,786.94	495,165.31	218,000.00
	TOTAL		663,165.31	768,786.94	550,786.94	550,786.94	550,786.94	495,165.31	218,000.00
4	0310		90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
	TOTAL		90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1001	15	02	01/01/2002	005040		
					204,084.00						200,692.62						200,692.62			200,692.62	200,692.62	175,249.78	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1006	15	02	01/01/2002	005040		
					117,024.00						123,863.40						123,863.40			123,863.40	123,863.40	103,328.29	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1007	15	02	01/01/2002	005040		
					217,572.00						210,079.08						210,079.08			210,079.08	210,079.08	182,549.72	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1100	15	02	01/01/2002	005040		
					67,488.00						74,719.02						74,719.02			74,719.02	74,719.02	64,914.79	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1101	15	02	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1102	15	02	01/01/2002	005040		
					8,748.00						9,348.33						9,348.33			9,348.33	9,348.33	8,110.94	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1103	15	02	01/01/2002	005040		
					6,288.00						6,298.92						6,298.92			6,298.92	6,298.92	5,474.62	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1105	15	02	01/01/2002	005040		
					2,448.00						2,907.41						2,907.41			2,907.41	2,907.41	2,540.96	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1106	15	02	01/01/2002	005040		
					5,016.00						7,536.96						7,536.96			7,536.96	7,536.96	6,550.64	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1111	15	02	01/01/2002	005040		
					20,112.00						19,185.00						19,185.00			19,185.00	19,185.00	16,674.36	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1114	15	02	01/01/2002	005040		
					38,796.00						38,462.40						38,462.40			38,462.40	38,462.40	33,429.05	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1115	15	02	01/01/2002	005040		
					2,160.00						1,773.00						1,773.00			1,773.00	1,773.00	1,540.98	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1127	15	02	01/01/2002	005040		
					805.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1600	15	02	01/01/2002	005040		
					53,748.00						74,689.40						74,689.40			74,689.40	74,689.40	64,885.72	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1601	15	02	01/01/2002	005040		
					5,628.00						5,908.08						5,908.08			5,908.08	5,908.08	5,132.02	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1602	15	02	01/01/2002	005040		
					21,672.00						24,115.08						24,115.08			24,115.08	24,115.08	20,959.28	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1609	15	02	01/01/2002	005040		
					996.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1611	15	02	01/01/2002	005040		
					7,848.00						7,853.40						7,853.40			7,853.40	7,853.40	6,825.68	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1612	15	02	01/01/2002	005040		
					19,344.00						24,722.20						24,722.20			24,722.20	24,722.20	21,566.40	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1613	15	02	01/01/2002	005040		
					8,184.00						13,073.28						13,073.28			13,073.28	13,073.28	11,312.50	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1700	15	02	01/01/2002	005040		
					60,204.00						71,466.05						71,466.05			71,466.05	71,466.05	62,006.01	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1701	15	02	01/01/2002	005040		
					3,816.00						4,334.38						4,334.38			4,334.38	4,334.38	3,759.09	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1706	15	02	01/01/2002	005040		
					46,212.00						45,022.86						45,022.86			45,022.86	45,022.86	39,085.18	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1708	15	02	01/01/2002	005040		
					26,892.00						25,540.92						25,540.92			25,540.92	25,540.92	22,198.51	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1001	15	02	01/01/2002	005040		
					28,768.00						28,771.57						28,771.57			28,771.57	28,771.57	1,548.26	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1006	15	02	01/01/2002	005040		
					21,060.00						22,656.84						22,656.84			22,656.84	22,656.84	1,226.82	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1007	15	02	01/01/2002	005040		
					29,662.00						30,313.13						30,313.13			30,313.13	30,313.13	1,630.09	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1031	15	02	01/01/2002	005040		
					59,256.00						59,403.02						59,403.02			59,403.02	59,403.02	47,899.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1036	15	02	01/01/2002	005040		
					41,528.00						47,713.77						47,713.77			47,713.77	47,713.77	37,770.30	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1037	15	02	01/01/2002	005040		
					62,574.00						62,416.58						62,416.58			62,416.58	62,416.58	50,193.38	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1043	15	02	01/01/2002	005040		
					3,850.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1051	15	02	01/01/2002	005040		
					29,588.00						15,174.97						15,174.97			15,174.97	15,174.97	12,300.76	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1057	15	02	01/01/2002	005040		
					10,382.00						12,029.79						12,029.79			12,029.79	12,029.79	9,543.84	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1058	15	02	01/01/2002	005040		
					15,634.00						15,737.19						15,737.19			15,737.19	15,737.19	12,681.63	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1064	15	02	01/01/2002	005040		
					965.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	1	1001	15	02	01/01/2002	005040		
					354,744.00						415,697.95						415,697.95			415,697.95	415,697.95	356,468.03	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	1	1006	15	02	01/01/2002	005040		
					57,746.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	1	1007	15	02	01/01/2002	005040		
					11,640.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	2	1020	15	02	01/01/2002	005040		
					30,797.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	3	1020	15	02	01/01/2002	005040		
					14,784.00						33,472.71						33,472.71			33,472.71	33,472.71	1,840.25	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	5	1020	15	02	01/01/2002	005040		
					59,112.00						87,657.37						87,657.37			87,657.37	87,657.37	70,629.59	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	7	1021	15	02	01/01/2002	005040		
					230,000.00						154,785.22						154,785.22			154,785.22	154,785.22	120,293.01	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1001	15	02	01/01/2002	005040		
					25,392.00						60,181.10						60,181.10			60,181.10	60,181.10	43,892.17	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1006	15	02	01/01/2002	005040		
					4,668.00						5,056.00						5,056.00			5,056.00	5,056.00	3,519.79	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1007	15	02	01/01/2002	005040		
					19,788.00						26,966.00						26,966.00			26,966.00	26,966.00	19,227.36	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	1	1	0000	15	02	01/01/2002	005040		
					68,354.96						69,330.76						69,330.76			69,330.76	69,330.76	68,354.96	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	5	2	0000	15	02	01/01/2002	005040		
					158,321.22						206,115.70						206,115.70			206,115.70	206,115.70	178,321.22	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	9	9	0000	15	02	01/01/2002	005040		
					38,609.87						39,947.52						39,947.52			39,947.52	39,947.52	38,609.87	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	3	9	9	0000	15	02	01/01/2002	005040		
					43,240.56						51,502.09						51,502.09			51,502.09	51,502.09	43,240.56	0.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	1	1	7	1020	15	02	01/01/2002	005040		
					20,000.00						20,000.00						6,227.00			6,227.00	6,227.00	6,227.00	13,773.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	2	5	2	0000	15	02	01/01/2002	005040		
					12,000.00						12,000.00						0.00			0.00	0.00	0.00	12,000.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	2	9	9	0000	15	02	01/01/2002	005040		
					12,000.00						12,000.00						11,483.01			11,483.01	11,483.01	11,483.01	516.99
960	1	10	03	000	19	00	00	06	00	3	10	13	383	3	9	9	0000	15	02	01/01/2002	005040		
					36,000.00						36,000.00						1,237.26			1,237.26	1,237.26	1,237.26	34,762.74

TOTAL ACTIVIDAD: 06																										
				2,446,041.61					2,517,021.11					2,455,968.38					2,455,968.38					2,455,968.38	1,996,667.29	61,052.73



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponibile	
=====																								
														Compromiso	Devengado									
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponibile									

1	0310			2,077,515.00		2,090,125.04		2,076,352.04		2,076,352.04		2,076,352.04		1,655,420.41									13,773.00	
	TOTAL			2,077,515.00		2,090,125.04		2,076,352.04		2,076,352.04		2,076,352.04		1,655,420.41										13,773.00
2	0310			289,286.05		339,393.98		326,876.99		326,876.99		326,876.99		296,769.06										12,516.99
	TOTAL			289,286.05		339,393.98		326,876.99		326,876.99		326,876.99		296,769.06										12,516.99
3	0310			79,240.56		87,502.09		52,739.35		52,739.35		52,739.35		44,477.82										34,762.74
	TOTAL			79,240.56		87,502.09		52,739.35		52,739.35		52,739.35		44,477.82										34,762.74
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1001	56	02	01/01/2002	005040		
					560,556.00						519,867.47						519,867.47			519,867.47	519,867.47	453,130.09	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1006	56	02	01/01/2002	005040		
					552,303.00						551,025.60						551,025.60			551,025.60	551,025.60	479,634.50	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1007	56	02	01/01/2002	005040		
					630,660.00						594,305.29						594,305.29			594,305.29	594,305.29	518,628.54	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1013	56	02	01/01/2002	005040		
					36,720.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1020	56	02	27/09/2002	003800		
					0.00						28,848.04						28,848.04			28,848.04	28,848.04	24,688.30	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1100	56	02	01/01/2002	005040		
					217,968.00						220,977.69						220,977.69			220,977.69	220,977.69	192,704.06	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1101	56	02	01/01/2002	005040		
					492.00						83.34						83.34			83.34	83.34	83.34	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1102	56	02	01/01/2002	005040		
					22,908.00						24,234.88						24,234.88			24,234.88	24,234.88	21,121.02	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1103	56	02	01/01/2002	005040		
					11,268.00						11,561.13						11,561.13			11,561.13	11,561.13	10,094.48	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1105	56	02	01/01/2002	005040		
					22,308.00						21,948.37						21,948.37			21,948.37	21,948.37	19,119.69	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1106	56	02	01/01/2002	005040		
					15,072.00						12,561.60						12,561.60			12,561.60	12,561.60	10,917.74	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1111	56	02	01/01/2002	005040		
					51,852.00						49,974.85						49,974.85			49,974.85	49,974.85	43,527.19	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1114	56	02	01/01/2002	005040		
					102,132.00						95,665.78						95,665.78			95,665.78	95,665.78	83,265.88	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1115	56	02	01/01/2002	005040		
					31,668.00						25,806.85						25,806.85			25,806.85	25,806.85	22,216.93	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1127	56	02	01/01/2002	005040		
					5,880.00						5,814.77						5,814.77			5,814.77	5,814.77	5,128.22	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1600	56	02	01/01/2002	005040		
					323,256.00						333,774.99						333,774.99			333,774.99	333,774.99	289,593.73	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1601	56	02	01/01/2002	005040		
					20,722.00						18,257.61						18,257.61			18,257.61	18,257.61	15,863.30	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1602	56	02	01/01/2002	005040		
					109,792.00						118,164.61						118,164.61			118,164.61	118,164.61	102,783.33	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1609	56	02	01/01/2002	005040		
					7,992.00						7,749.69						7,749.69			7,749.69	7,749.69	6,833.65	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1611	56	02	01/01/2002	005040		
					42,876.00						28,549.32						28,549.32			28,549.32	28,549.32	24,952.67	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1612	56	02	01/01/2002	005040		
					109,792.00						119,180.53						119,180.53			119,180.53	119,180.53	103,666.30	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1613	56	02	01/01/2002	005040		
					24,864.00						36,328.80						36,328.80			36,328.80	36,328.80	31,526.90	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1616	56	02	01/01/2002	005040		
					16,114.00						42,115.78						42,115.78			42,115.78	42,115.78	36,351.65	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1700	56	02	01/01/2002	005040		
					260,196.00						261,668.96						261,668.96			261,668.96	261,668.96	228,732.18	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1701	56	02	01/01/2002	005040		
					14,208.00						14,363.75						14,363.75			14,363.75	14,363.75	12,545.15	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1706	56	02	01/01/2002	005040		
					117,624.00						111,261.78						111,261.78			111,261.78	111,261.78	96,967.21	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1708	56	02	01/01/2002	005040		
					73,908.00						71,874.30						71,874.30			71,874.30	71,874.30	62,557.21	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1709	56	02	01/01/2002	005040		
					9,996.00						9,332.96						9,332.96			9,332.96	9,332.96	8,155.23	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1710	56	02	01/01/2002	005040		
					8,484.00						7,177.80						7,177.80			7,177.80	7,177.80	6,280.73	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1001	56	02	01/01/2002	005040			
					83,480.00																78,626.30	78,626.30	5,214.09	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1006	56	02	01/01/2002	005040			
					106,812.00																109,324.46	109,324.46	6,782.47	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1007	56	02	01/01/2002	005040			
					94,318.00																86,013.79	86,013.79	5,368.65	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1031	56	02	01/01/2002	005040			
					171,814.00																162,467.08	162,467.08	131,319.74	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1036	56	02	01/01/2002	005040			
					214,875.00																223,976.54	223,976.54	180,340.91	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1037	56	02	01/01/2002	005040			
					195,126.00																184,188.06	184,188.06	149,332.55	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1043	56	02	01/01/2002	005040			
					5,880.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1051	56	02	01/01/2002	005040			
					57,038.00																41,026.65	41,026.65	33,240.48	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1057	56	02	01/01/2002	005040			
					53,716.00																56,453.46	56,453.46	45,544.46	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1058	56	02	01/01/2002	005040			
					48,772.00																46,449.82	46,449.82	37,736.02	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1064	56	02	01/01/2002	005040			
					1,476.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	1	1001	56	02	01/01/2002	005040			
					344,244.00																399,810.65	399,810.65	347,478.08	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	1	1006	56	02	01/01/2002	005040			
					2,820.00																5,556.26	5,556.26	4,829.24	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	1	1007	56	02	01/01/2002	005040			
					15,564.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	2	1020	56	02	01/01/2002	005040			
					2,916.00																2,318.40	2,318.40	2,318.40	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	3	1020	56	02	01/01/2002	005040			
					14,592.00																35,819.32	35,819.32	1,910.53	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	5	1020	56	02	01/01/2002	005040			
					57,402.00																90,406.28	90,406.28	73,441.47	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	7	1021	56	02	01/01/2002	005040			
					509,506.00																428,915.54	428,915.54	325,986.43	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1001	56	02	01/01/2002	005040			
					67,620.00																94,167.58	94,167.58	68,051.81	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1006	56	02	01/01/2002	005040			
					38,496.00																58,245.20	58,245.20	43,665.08	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1007	56	02	01/01/2002	005040			
					47,316.00																54,997.15	54,997.15	38,966.01	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1013	56	02	01/01/2002	005040			
					2,328.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	1	1	0000	56	02	01/01/2002	005040			
					230,038.82																245,202.89	245,202.89	230,038.82	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	5	2	0000	56	02	01/01/2002	005040			
					686,641.74																775,492.29	775,492.29	766,641.74	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	9	9	0000	56	02	01/01/2002	005040			
					116,222.36																146,756.33	146,756.33	116,222.36	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	1	9	0000	56	02	01/01/2002	005040			
					36,316.75																229,944.87	229,944.87	36,316.75	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	4	2	0000	56	02	01/01/2002	005040			
					37,077.31																37,077.31	37,077.31	37,077.31	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	9	9	0000	56	02	01/01/2002	005040			
					219,819.50																247,319.50	247,319.50	219,819.50	0.00
960	1	10	03	000	19	00	00	07	00	3	10	13	382	1	1	7	1020	56	02	01/01/2002	005040			
					255,000.00																0.00	0.00	0.00	255,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	1	1	0000	56	02	01/01/2002	005040	0.00	15,000.00
					15,000.00																		
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	5	2	0000	56	02	01/01/2002	005040	0.00	30,600.00
					30,600.00																		
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	9	9	0000	56	02	01/01/2002	005040	0.00	53,400.00
					53,400.00																		
960	1	10	03	000	19	00	00	07	00	3	10	13	382	3	9	9	0000	56	02	01/01/2002	005040	0.00	436,000.00
					436,000.00																		
960	1	10	03	000	19	00	00	07	00	3	10	13	382	4	3	9	0000	56	02	01/01/2002	005040	0.00	230,000.00
					230,000.00																		

TOTAL ACTIVIDAD: 07

7,883,838.48 8,203,032.27 7,183,032.27 7,183,032.27 7,183,032.27 5,818,712.12 1,020,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		5,792,722.00	5,756,239.08	5,501,239.08	5,501,239.08	5,501,239.08	4,412,595.64	255,000.00
	TOTAL		5,792,722.00	5,756,239.08	5,501,239.08	5,501,239.08	5,501,239.08	4,412,595.64	255,000.00
2	0310		1,131,902.92	1,266,451.51	1,167,451.51	1,167,451.51	1,167,451.51	1,112,902.92	99,000.00
	TOTAL		1,131,902.92	1,266,451.51	1,167,451.51	1,167,451.51	1,167,451.51	1,112,902.92	99,000.00
3	0310		729,213.56	950,341.68	514,341.68	514,341.68	514,341.68	293,213.56	436,000.00
	TOTAL		729,213.56	950,341.68	514,341.68	514,341.68	514,341.68	293,213.56	436,000.00
4	0310		230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00
	TOTAL		230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1001	93	03	01/01/2002	005040		
					386,496.00						365,687.64						365,687.64			365,687.64	365,687.64	318,449.17	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1006	93	03	01/01/2002	005040		
					466,135.00						416,208.56						416,208.56			416,208.56	416,208.56	360,938.71	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1007	93	03	01/01/2002	005040		
					406,368.00						389,328.11						389,328.11			389,328.11	389,328.11	338,874.63	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1013	93	03	01/01/2002	005040		
					18,953.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1020	93	03	27/09/2002	003800		
					0.00						11,426.04						11,426.04			11,426.04	11,426.04	2,152.22	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1100	93	03	01/01/2002	005040		
					153,660.00						152,665.07						152,665.07			152,665.07	152,665.07	133,005.28	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1101	93	03	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1102	93	03	01/01/2002	005040		
					17,268.00						17,489.10						17,489.10			17,489.10	17,489.10	15,205.30	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1103	93	03	01/01/2002	005040		
					6,036.00						5,194.80						5,194.80			5,194.80	5,194.80	4,514.98	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1105	93	03	01/01/2002	005040		
					14,688.00						15,351.14						15,351.14			15,351.14	15,351.14	13,382.98	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1106	93	03	01/01/2002	005040		
					12,552.00						12,561.60						12,561.60			12,561.60	12,561.60	10,917.74	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1111	93	03	01/01/2002	005040		
					40,572.00						28,360.86						28,360.86			28,360.86	28,360.86	24,759.42	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1114	93	03	01/01/2002	005040		
					74,520.00						71,336.88						71,336.88			71,336.88	71,336.88	62,085.67	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1115	93	03	01/01/2002	005040		
					11,592.00						11,599.08						11,599.08			11,599.08	11,599.08	10,081.17	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1600	93	03	01/01/2002	005040		
					245,750.00						219,264.97						219,264.97			219,264.97	219,264.97	190,448.32	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1601	93	03	01/01/2002	005040		
					16,188.00						14,996.71						14,996.71			14,996.71	14,996.71	13,034.66	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1602	93	03	01/01/2002	005040		
					92,309.00						80,752.14						80,752.14			80,752.14	80,752.14	69,977.78	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1609	93	03	01/01/2002	005040		
					2,988.00						2,999.88						2,999.88			2,999.88	2,999.88	2,607.30	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1611	93	03	01/01/2002	005040		
					30,828.00						19,708.00						19,708.00			19,708.00	19,708.00	17,346.23	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1612	93	03	01/01/2002	005040		
					90,497.00						80,371.26						80,371.26			80,371.26	80,371.26	69,834.53	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1613	93	03	01/01/2002	005040		
					26,328.00						30,135.82						30,135.82			30,135.82	30,135.82	25,754.73	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1700	93	03	01/01/2002	005040		
					168,708.00						173,721.44						173,721.44			173,721.44	173,721.44	151,104.36	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1701	93	03	01/01/2002	005040		
					10,236.00						10,383.69						10,383.69			10,383.69	10,383.69	9,017.40	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1706	93	03	01/01/2002	005040		
					79,812.00						75,061.44						75,061.44			75,061.44	75,061.44	65,275.22	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1708	93	03	01/01/2002	005040		
					52,884.00						49,611.21						49,611.21			49,611.21	49,611.21	43,133.65	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1709	93	03	01/01/2002	005040		
					996.00						999.96						999.96			999.96	999.96	869.11	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1710	93	03	01/01/2002	005040		
					684.00						685.92						685.92			685.92	685.92	596.16	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1001	93	03	01/01/2002	005040		
					56,564.00						54,690.56						54,690.56			54,690.56	54,690.56	3,390.18	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1006	93	03	01/01/2002	005040		
					82,812.00						71,794.33						71,794.33			71,794.33	71,794.33	3,932.54	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	10	03	000	19	00	00	08	00	3	10	13	380	3	9	9	0000	93	03	01/01/2002	005040		
					282,000.00						282,000.00						114,962.29			114,962.29	114,962.29	114,962.29	167,037.71
960	1	10	03	000	19	00	00	08	00	3	10	13	380	4	3	9	0000	93	03	01/01/2002	005040		
					4,850.00						4,850.00									204.90	204.90	204.90	4,645.10
=====																							
TOTAL ACTIVIDAD: 08																							
				5,766,912.21				6,122,144.72				5,926,766.91		5,926,766.91		5,926,766.91		4,767,164.96		195,377.81			

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
1	0310		4,136,212.00			4,143,554.51			4,151,759.51			4,151,759.51			4,151,759.51			3,340,047.57			-8,205.00		
TOTAL			4,136,212.00			4,143,554.51			4,151,759.51			4,151,759.51			4,151,759.51			3,340,047.57			-8,205.00		
2	0310		1,029,088.73			1,235,937.57			1,204,037.57			1,204,037.57			1,204,037.57			997,188.73			31,900.00		
TOTAL			1,029,088.73			1,235,937.57			1,204,037.57			1,204,037.57			1,204,037.57			997,188.73			31,900.00		
3	0310		596,761.48			737,802.64			570,764.93			570,764.93			570,764.93			429,723.76			167,037.71		
TOTAL			596,761.48			737,802.64			570,764.93			570,764.93			570,764.93			429,723.76			167,037.71		
4	0310		4,850.00			4,850.00			204.90			204.90			204.90			204.90			4,645.10		
TOTAL			4,850.00			4,850.00			204.90			204.90			204.90			204.90			4,645.10		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1001	49	02	01/01/2002	005040		
					256,992.00						252,559.50						252,559.50			252,559.50	252,559.50	219,923.85	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1006	49	02	01/01/2002	005040		
					244,584.00						258,411.27						258,411.27			258,411.27	258,411.27	225,399.80	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1007	49	02	01/01/2002	005040		
					368,592.00						340,299.04						340,299.04			340,299.04	340,299.04	295,783.91	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1100	49	02	01/01/2002	005040		
					94,884.00						103,256.40						103,256.40			103,256.40	103,256.40	89,714.35	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1101	49	02	01/01/2002	005040		
					504.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1102	49	02	01/01/2002	005040		
					10,944.00						11,551.88						11,551.88			11,551.88	11,551.88	10,028.93	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1103	49	02	01/01/2002	005040		
					3,696.00						3,642.14						3,642.14			3,642.14	3,642.14	3,157.71	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1105	49	02	01/01/2002	005040		
					7,008.00						8,450.52						8,450.52			8,450.52	8,450.52	7,344.65	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1111	49	02	01/01/2002	005040		
					21,024.00						23,520.00						23,520.00			23,520.00	23,520.00	20,444.65	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1114	49	02	01/01/2002	005040		
					47,580.00						46,990.70						46,990.70			46,990.70	46,990.70	40,848.32	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1115	49	02	01/01/2002	005040		
					13,380.00						13,390.68						13,390.68			13,390.68	13,390.68	11,638.33	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1410	49	02	01/01/2002	005040		
					300.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1600	49	02	01/01/2002	005040		
					86,856.00						137,441.28						137,441.28			137,441.28	137,441.28	119,252.64	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1601	49	02	01/01/2002	005040		
					9,648.00						8,470.12						8,470.12			8,470.12	8,470.12	7,374.23	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1602	49	02	01/01/2002	005040		
					46,752.00						57,731.98						57,731.98			57,731.98	57,731.98	50,214.09	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1604	49	02	01/01/2002	005040		
					5,808.00						5,817.36						5,817.36			5,817.36	5,817.36	5,056.07	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1609	49	02	01/01/2002	005040		
					1,992.00						1,999.92						1,999.92			1,999.92	1,999.92	1,738.19	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1611	49	02	01/01/2002	005040		
					6,924.00						6,929.52						6,929.52			6,929.52	6,929.52	6,022.70	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1612	49	02	01/01/2002	005040		
					45,540.00						57,731.98						57,731.98			57,731.98	57,731.98	50,214.09	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1613	49	02	01/01/2002	005040		
					21,564.00						21,212.34						21,212.34			21,212.34	21,212.34	18,532.10	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1616	49	02	01/01/2002	005040		
					10,090.00						7,532.33						7,532.33			7,532.33	7,532.33	6,443.94	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1617	49	02	01/01/2002	005040		
					29,118.00						20,612.88						20,612.88			20,612.88	20,612.88	17,915.37	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1700	49	02	01/01/2002	005040		
					142,284.00						141,847.36						141,847.36			141,847.36	141,847.36	123,275.61	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1701	49	02	01/01/2002	005040		
					9,276.00						9,155.03						9,155.03			9,155.03	9,155.03	7,951.43	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1706	49	02	01/01/2002	005040		
					73,092.00						68,059.44						68,059.44			68,059.44	68,059.44	59,152.88	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1708	49	02	01/01/2002	005040		
					53,952.00						49,892.88						49,892.88			49,892.88	49,892.88	43,363.67	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1709	49	02	01/01/2002	005040		
					996.00						999.96						999.96			999.96	999.96	869.11	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1710	49	02	01/01/2002	005040		
					960.00						968.40						968.40			968.40	968.40	841.67	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1001	49	02	01/01/2002	005040		
					36,506.00						36,338.30						36,338.30			36,338.30	36,338.30	2,280.92	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1006	49	02	01/01/2002	005040		
					44,198.00						50,064.15						50,064.15			50,064.15	50,064.15	2,730.92	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1007	49	02	01/01/2002	005040		
					54,376.00						51,585.23						51,585.23			51,585.23	51,585.23	2,883.22	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1031	49	02	01/01/2002	005040		
					74,700.00						75,192.45						75,192.45			75,192.45	75,192.45	60,619.34	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1036	49	02	01/01/2002	005040		
					90,165.00						103,006.83						103,006.83			103,006.83	103,006.83	83,060.96	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1037	49	02	01/01/2002	005040		
					113,398.00						105,726.86						105,726.86			105,726.86	105,726.86	85,059.23	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1051	49	02	01/01/2002	005040		
					24,358.00						18,959.40						18,959.40			18,959.40	18,959.40	15,316.29	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1057	49	02	01/01/2002	005040		
					22,528.00						25,805.63						25,805.63			25,805.63	25,805.63	20,818.97	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1058	49	02	01/01/2002	005040		
					28,346.00						26,658.13						26,658.13			26,658.13	26,658.13	21,491.54	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	1	1001	49	02	01/01/2002	005040		
					136,500.00						150,910.79						150,910.79			150,910.79	150,910.79	131,156.48	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	1	1006	49	02	01/01/2002	005040		
					8,196.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	2	1020	49	02	01/01/2002	005040		
					28,884.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	3	1020	49	02	01/01/2002	005040		
					5,812.00						12,206.12						12,206.12			12,206.12	12,206.12	637.78	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	5	1020	49	02	01/01/2002	005040		
					22,770.00						32,340.52						32,340.52			32,340.52	32,340.52	26,076.13	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	7	1021	49	02	01/01/2002	005040		
					307,000.00						234,796.62						234,796.62			234,796.62	234,796.62	182,483.29	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1001	49	02	01/01/2002	005040		
					35,808.00						48,710.50						48,710.50			48,710.50	48,710.50	35,737.62	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1006	49	02	01/01/2002	005040		
					11,772.00						30,065.00						30,065.00			30,065.00	30,065.00	21,966.59	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1007	49	02	01/01/2002	005040		
					25,584.00						31,609.50						31,609.50			31,609.50	31,609.50	23,191.33	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	1	1	0000	49	02	01/01/2002	005040		
					138,704.88						138,704.88						138,704.88			138,704.88	138,704.88	138,704.88	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	5	2	0000	49	02	01/01/2002	005040		
					337,808.68						383,909.15						383,909.15			383,909.15	383,909.15	342,251.05	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	9	9	0000	49	02	01/01/2002	005040		
					53,940.93						82,544.22						82,544.22			82,544.22	82,544.22	53,940.93	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	1	9	0000	49	02	01/01/2002	005040		
					36,221.68						36,221.68						36,221.68			36,221.68	36,221.68	36,221.68	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	4	2	0000	49	02	01/01/2002	005040		
					14,830.92						43,425.12						43,425.12			43,425.12	43,425.12	14,830.92	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	9	9	0000	49	02	01/01/2002	005040		
					96,414.56						108,914.56						108,914.56			108,914.56	108,914.56	96,414.56	0.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	1	1	7	1020	49	02	01/01/2002	005040		
					80,700.00						80,700.00						0.00			0.00	0.00	0.00	80,700.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	2	5	2	0000	49	02	01/01/2002	005040		
					48,400.00						48,400.00						0.00			0.00	0.00	0.00	48,400.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	2	9	9	0000	49	02	01/01/2002	005040		
					48,400.00						48,400.00						0.00			0.00	0.00	0.00	48,400.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	3	9	9	0000	49	02	01/01/2002	005040		
					145,500.00						145,500.00						0.00			0.00	0.00	0.00	145,500.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	4	3	9	0000	49	02	01/01/2002	005040		
					94,000.00						94,000.00						0.00			0.00	0.00	0.00	94,000.00



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL ACTIVIDAD: 09																																			
													3,780,162.65	3,903,170.55	3,486,170.55	3,486,170.55	3,486,170.55	2,840,376.92	417,000.00																

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0310												2,765,941.00	2,773,150.94	2,692,450.94	2,692,450.94	2,692,450.94	2,158,012.90	80,700.00																
TOTAL													2,765,941.00	2,773,150.94	2,692,450.94	2,692,450.94	2,692,450.94	2,158,012.90	80,700.00																
2	0310												627,254.49	701,958.25	605,158.25	605,158.25	605,158.25	534,896.86	96,800.00																
TOTAL													627,254.49	701,958.25	605,158.25	605,158.25	605,158.25	534,896.86	96,800.00																
3	0310												292,967.16	334,061.36	188,561.36	188,561.36	188,561.36	147,467.16	145,500.00																
TOTAL													292,967.16	334,061.36	188,561.36	188,561.36	188,561.36	147,467.16	145,500.00																
4	0310												94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00																
TOTAL													94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00																
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1001	97	03	01/01/2002	005040		
					309,984.00						287,308.63						287,308.63			287,308.63	287,308.63	250,209.33	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1006	97	03	01/01/2002	005040		
					231,468.00						203,740.17						203,740.17			203,740.17	203,740.17	177,414.12	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1007	97	03	01/01/2002	005040		
					508,344.00						484,384.78						484,384.78			484,384.78	484,384.78	422,989.09	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1020	97	03	27/09/2002	003800		
					0.00						10,432.80						10,432.80			10,432.80	10,432.80	8,612.42	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1100	97	03	01/01/2002	005040		
					126,096.00						125,782.05						125,782.05			125,782.05	125,782.05	109,580.15	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1101	97	03	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1102	97	03	01/01/2002	005040		
					13,836.00						13,507.32						13,507.32			13,507.32	13,507.32	11,756.85	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1103	97	03	01/01/2002	005040		
					5,700.00						4,855.68						4,855.68			4,855.68	4,855.68	4,220.24	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1105	97	03	01/01/2002	005040		
					6,744.00						8,140.61						8,140.61			8,140.61	8,140.61	7,094.37	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1106	97	03	01/01/2002	005040		
					12,552.00						12,561.60						12,561.60			12,561.60	12,561.60	10,917.74	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1111	97	03	01/01/2002	005040		
					30,204.00						25,395.90						25,395.90			25,395.90	25,395.90	22,173.22	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1114	97	03	01/01/2002	005040		
					59,064.00						54,346.29						54,346.29			54,346.29	54,346.29	47,286.01	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1115	97	03	01/01/2002	005040		
					4,728.00						4,348.70						4,348.70			4,348.70	4,348.70	3,786.62	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1410	97	03	01/01/2002	005040		
					108.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1600	97	03	01/01/2002	005040		
					121,572.00						127,201.77						127,201.77			127,201.77	127,201.77	110,510.46	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1601	97	03	01/01/2002	005040		
					6,912.00						8,794.59						8,794.59			8,794.59	8,794.59	7,626.25	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1602	97	03	01/01/2002	005040		
					46,452.00						45,897.42						45,897.42			45,897.42	45,897.42	39,885.05	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1604	97	03	01/01/2002	005040		
					3,624.00						3,635.88						3,635.88			3,635.88	3,635.88	3,160.07	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1611	97	03	01/01/2002	005040		
					6,528.00						3,879.48						3,879.48			3,879.48	3,879.48	3,371.78	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1612	97	03	01/01/2002	005040		
					46,452.00						45,897.42						45,897.42			45,897.42	45,897.42	39,885.05	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1613	97	03	01/01/2002	005040		
					6,336.00						7,070.76						7,070.76			7,070.76	7,070.76	6,145.44	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1617	97	03	01/01/2002	005040		
					3,420.00						23,226.24						23,226.24			23,226.24	23,226.24	20,186.76	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1700	97	03	01/01/2002	005040		
					212,904.00						213,737.38						213,737.38			213,737.38	213,737.38	186,846.87	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1701	97	03	01/01/2002	005040		
					12,972.00						13,149.81						13,149.81			13,149.81	13,149.81	11,477.12	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1706	97	03	01/01/2002	005040		
					98,304.00						93,406.68						93,406.68			93,406.68	93,406.68	81,421.26	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1708	97	03	01/01/2002	005040		
					83,892.00						80,905.74						80,905.74			80,905.74	80,905.74	70,532.44	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1709	97	03	01/01/2002	005040		
					7,992.00						8,916.31						8,916.31			8,916.31	8,916.31	7,738.58	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1710	97	03	01/01/2002	005040		
					5,460.00						6,096.80						6,096.80			6,096.80	6,096.80	5,291.46	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1001	97	03	01/01/2002	005040		
					44,854.00						42,792.50						42,792.50			42,792.50	42,792.50	2,337.29	0.00



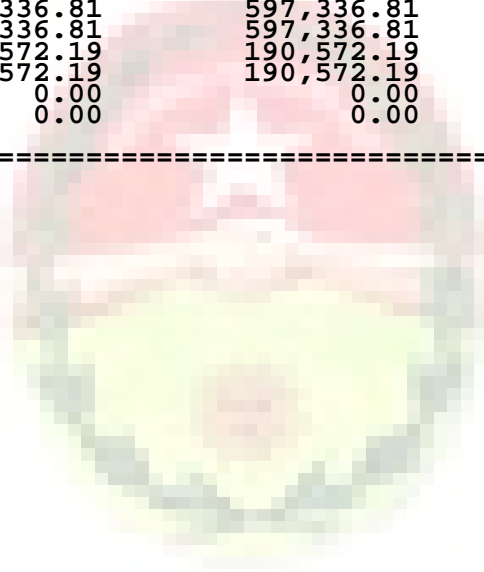
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1006	97	03	01/01/2002	005040		
					41,295.00						41,335.17						41,335.17			41,335.17	41,335.17	2,193.84	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1007	97	03	01/01/2002	005040		
					77,526.00						74,050.14						74,050.14			74,050.14	74,050.14	4,362.48	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1031	97	03	01/01/2002	005040		
					92,920.00						87,972.90						87,972.90			87,972.90	87,972.90	70,930.51	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1036	97	03	01/01/2002	005040		
					85,488.00						83,192.58						83,192.58			83,192.58	83,192.58	66,828.40	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1037	97	03	01/01/2002	005040		
					162,234.00						155,456.55						155,456.55			155,456.55	155,456.55	125,923.73	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1051	97	03	01/01/2002	005040		
					25,168.00						22,183.70						22,183.70			22,183.70	22,183.70	17,923.19	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1057	97	03	01/01/2002	005040		
					21,372.00						20,989.54						20,989.54			20,989.54	20,989.54	16,898.43	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1058	97	03	01/01/2002	005040		
					40,552.00						39,255.50						39,255.50			39,255.50	39,255.50	31,872.92	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	1	1001	97	03	01/01/2002	005040		
					46,608.00						64,504.62						64,504.62			64,504.62	64,504.62	56,062.58	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	1	1006	97	03	01/01/2002	005040		
					4,462.00						2.60						2.60			2.60	2.60	2.20	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	1	1007	97	03	01/01/2002	005040		
					7,486.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	2	1020	97	03	01/01/2002	005040		
					8,830.00						2,425.72						2,425.72			2,425.72	2,425.72	2,425.72	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	3	1020	97	03	01/01/2002	005040		
					1,942.00						5,377.52						5,377.52			5,377.52	5,377.52	289.85	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	5	1020	97	03	01/01/2002	005040		
					310.00						14,102.57						14,102.57			14,102.57	14,102.57	11,365.18	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	7	1021	97	03	01/01/2002	005040		
					144,000.00						100,452.42						100,452.42			100,452.42	100,452.42	72,546.82	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1001	97	03	01/01/2002	005040		
					50,112.00						65,098.20						65,098.20			65,098.20	65,098.20	47,681.16	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1006	97	03	01/01/2002	005040		
					16,512.00						18,513.00						18,513.00			18,513.00	18,513.00	12,406.31	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1007	97	03	01/01/2002	005040		
					48,360.00						59,890.80						59,890.80			59,890.80	59,890.80	43,523.61	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	1	1	0000	97	03	01/01/2002	005040		
					110,314.93						127,216.04						127,216.04			127,216.04	127,216.04	110,314.93	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	5	2	0000	97	03	01/01/2002	005040		
					300,545.27						393,189.97						393,189.97			393,189.97	393,189.97	300,545.27	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	9	9	0000	97	03	01/01/2002	005040		
					69,864.68						76,930.80						76,930.80			76,930.80	76,930.80	69,864.68	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	3	9	9	0000	97	03	01/01/2002	005040		
					94,109.80						151,044.73						151,044.73			151,044.73	151,044.73	94,109.80	0.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	1	1	7	1020	97	03	01/01/2002	005040		
					38,200.00						38,200.00						36,045.00			36,045.00	36,045.00	36,045.00	2,155.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	2	5	2	0000	97	03	01/01/2002	005040		
					3,600.00						0.00						0.00			0.00	0.00	0.00	3,600.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	2	9	9	0000	97	03	01/01/2002	005040		
					4,050.00						0.00						0.00			0.00	0.00	0.00	4,050.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	3	9	9	0000	97	03	01/01/2002	005040		
					107,150.00						107,150.00						39,527.46			39,527.46	39,527.46	39,527.46	67,622.54
960	1	10	03	000	19	00	00	10	00	3	10	13	387	4	3	9	0000	97	03	01/01/2002	005040		
					29,000.00						29,000.00						0.00			0.00	0.00	0.00	29,000.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
				3,649,005.68					3,745,098.42					3,638,670.88					3,638,670.88			3,638,670.88			2,906,534.72			106,427.54

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0310		2,930,371.00	2,852,916.88	2,850,761.88	2,850,761.88	2,850,761.88	2,850,761.88	2,850,761.88	2,850,761.88	2,292,172.58	2,292,172.58	2,155.00															
TOTAL			2,930,371.00	2,852,916.88	2,850,761.88	2,850,761.88	2,850,761.88	2,850,761.88	2,850,761.88	2,292,172.58	2,292,172.58	2,155.00																
2	0310		488,374.88	604,986.81	597,336.81	597,336.81	597,336.81	597,336.81	597,336.81	597,336.81	480,724.88	480,724.88	7,650.00															
TOTAL			488,374.88	604,986.81	597,336.81	597,336.81	597,336.81	597,336.81	597,336.81	480,724.88	480,724.88	7,650.00																
3	0310		201,259.80	258,194.73	190,572.19	190,572.19	190,572.19	190,572.19	190,572.19	190,572.19	133,637.26	133,637.26	67,622.54															
TOTAL			201,259.80	258,194.73	190,572.19	190,572.19	190,572.19	190,572.19	190,572.19	133,637.26	133,637.26	67,622.54																
4	0310		29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00															
TOTAL			29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00															
=====																												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1001	08	01	01/01/2002	005040		
					75,672.00						73,564.86						73,564.86			73,564.86	73,564.86	64,171.04	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1006	08	01	01/01/2002	005040		
					140,616.00						132,514.85						132,514.85			132,514.85	132,514.85	115,507.12	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1007	08	01	01/01/2002	005040		
					199,188.00						189,010.61						189,010.61			189,010.61	189,010.61	163,795.74	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1100	08	01	01/01/2002	005040		
					32,676.00						31,088.17						31,088.17			31,088.17	31,088.17	27,398.18	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1101	08	01	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1102	08	01	01/01/2002	005040		
					3,468.00						3,362.52						3,362.52			3,362.52	3,362.52	2,954.89	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1105	08	01	01/01/2002	005040		
					2,148.00						2,150.28						2,150.28			2,150.28	2,150.28	1,868.88	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1111	08	01	01/01/2002	005040		
					10,800.00						9,254.40						9,254.40			9,254.40	9,254.40	8,158.76	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1114	08	01	01/01/2002	005040		
					14,124.00						12,951.16						12,951.16			12,951.16	12,951.16	11,354.60	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1115	08	01	01/01/2002	005040		
					3,540.00						2,954.80						2,954.80			2,954.80	2,954.80	2,606.78	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1600	08	01	01/01/2002	005040		
					67,044.00						77,617.03						77,617.03			77,617.03	77,617.03	67,803.48	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1601	08	01	01/01/2002	005040		
					4,332.00						4,731.00						4,731.00			4,731.00	4,731.00	4,140.28	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1602	08	01	01/01/2002	005040		
					27,192.00						27,047.16						27,047.16			27,047.16	27,047.16	23,585.10	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1611	08	01	01/01/2002	005040		
					2,868.00						2,879.52						2,879.52			2,879.52	2,879.52	2,502.69	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1612	08	01	01/01/2002	005040		
					26,460.00						26,319.96						26,319.96			26,319.96	26,319.96	22,953.05	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1613	08	01	01/01/2002	005040		
					8,772.00						12,006.92						12,006.92			12,006.92	12,006.92	10,475.27	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1615	08	01	01/01/2002	005040		
					15,135.00						3,746.42						3,746.42			3,746.42	3,746.42	3,269.81	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1700	08	01	01/01/2002	005040		
					70,212.00						75,153.45						75,153.45			75,153.45	75,153.45	65,662.91	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1701	08	01	01/01/2002	005040		
					4,548.00						4,666.39						4,666.39			4,666.39	4,666.39	4,072.73	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1706	08	01	01/01/2002	005040		
					39,480.00						37,530.72						37,530.72			37,530.72	37,530.72	32,692.56	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1708	08	01	01/01/2002	005040		
					28,692.00						26,669.46						26,669.46			26,669.46	26,669.46	23,268.09	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1001	08	01	01/01/2002	005040		
					11,328.00						10,413.05						10,413.05			10,413.05	10,413.05	966.28	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1006	08	01	01/01/2002	005040		
					24,780.00						24,277.03						24,277.03			24,277.03	24,277.03	1,374.01	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1007	08	01	01/01/2002	005040		
					29,012.00						27,230.43						27,230.43			27,230.43	27,230.43	1,532.68	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1031	08	01	01/01/2002	005040		
					22,890.00						20,867.89						20,867.89			20,867.89	20,867.89	16,988.87	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1036	08	01	01/01/2002	005040		
					51,624.00						51,262.35						51,262.35			51,262.35	51,262.35	41,481.68	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1037	08	01	01/01/2002	005040		
					59,914.00						57,518.74						57,518.74			57,518.74	57,518.74	46,398.36	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1051	08	01	01/01/2002	005040		
					9,526.00						5,262.14						5,262.14			5,262.14	5,262.14	4,292.47	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1057	08	01	01/01/2002	005040		
					12,898.00						12,929.22						12,929.22			12,929.22	12,929.22	10,483.96	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1058	08	01	01/01/2002	005040		
					14,972.00						14,504.46						14,504.46			14,504.46	14,504.46	11,724.51	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	1	1001	08	01	01/01/2002	005040		
					91,512.00						128,128.27						128,128.27			128,128.27	128,128.27	111,356.55	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	1	1007	08	01	01/01/2002	005040		
					3,170.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	2	1020	08	01	01/01/2002	005040		
					1,654.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	3	1020	08	01	01/01/2002	005040		
					3,812.00						10,445.09						10,445.09			10,445.09	10,445.09	575.46	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	5	1020	08	01	01/01/2002	005040		
					15,250.00						27,521.39						27,521.39			27,521.39	27,521.39	22,194.49	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	7	1021	08	01	01/01/2002	005040		
					172,000.00						86,214.81						86,214.81			86,214.81	86,214.81	67,899.57	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1001	08	01	01/01/2002	005040		
					10,908.00						20,522.50						20,522.50			20,522.50	20,522.50	14,743.73	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1006	08	01	01/01/2002	005040		
					7,620.00						12,663.00						12,663.00			12,663.00	12,663.00	9,328.52	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1007	08	01	01/01/2002	005040		
					14,400.00						16,547.50						16,547.50			16,547.50	16,547.50	11,744.74	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	1	1	0000	08	01	01/01/2002	005040		
					37,401.63						37,401.63						37,401.63			37,401.63	37,401.63	37,401.63	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	5	2	0000	08	01	01/01/2002	005040		
					131,122.33						142,372.33						142,372.33			142,372.33	142,372.33	131,122.33	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	9	9	0000	08	01	01/01/2002	005040		
					14,444.05						29,894.19						29,894.19			29,894.19	29,894.19	14,444.05	0.00
960	1	10	03	000	19	00	00	11	00	3	10	11	001	3	9	9	0000	08	01	01/01/2002	005040		
					58,053.28						61,803.28						61,803.28			61,803.28	61,803.28	58,053.28	0.00

TOTAL ACTIVIDAD: 11

1,575,750.29	1,553,499.02	1,553,499.02	1,553,499.02	1,553,499.02	1,553,499.02	1,272,783.74	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,334,729.00	1,282,027.59	1,282,027.59	1,282,027.59	1,282,027.59	1,031,762.45	0.00
	TOTAL		1,334,729.00	1,282,027.59	1,282,027.59	1,282,027.59	1,282,027.59	1,031,762.45	0.00
2	0310		182,968.01	209,668.15	209,668.15	209,668.15	209,668.15	182,968.01	0.00
	TOTAL		182,968.01	209,668.15	209,668.15	209,668.15	209,668.15	182,968.01	0.00
3	0310		58,053.28	61,803.28	61,803.28	61,803.28	61,803.28	58,053.28	0.00
	TOTAL		58,053.28	61,803.28	61,803.28	61,803.28	61,803.28	58,053.28	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1001	28	02	01/01/2002	005040		
					100,536.00						105,160.19						105,160.19			105,160.19	105,160.19	89,371.33	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1006	28	02	01/01/2002	005040		
					39,696.00						34,162.02						34,162.02			34,162.02	34,162.02	29,692.24	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1007	28	02	01/01/2002	005040		
					83,016.00						71,713.99						71,713.99			71,713.99	71,713.99	62,540.83	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1100	28	02	01/01/2002	005040		
					30,612.00						34,981.93						34,981.93			34,981.93	34,981.93	30,621.95	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1101	28	02	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1102	28	02	01/01/2002	005040		
					3,564.00						4,278.86						4,278.86			4,278.86	4,278.86	3,734.37	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1103	28	02	01/01/2002	005040		
					8,400.00						849.24						849.24			849.24	849.24	738.11	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1105	28	02	01/01/2002	005040		
					1,896.00						1,695.17						1,695.17			1,695.17	1,695.17	1,492.40	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1106	28	02	01/01/2002	005040		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,183.55	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1111	28	02	01/01/2002	005040		
					3,216.00						3,218.04						3,218.04			3,218.04	3,218.04	2,796.92	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1114	28	02	01/01/2002	005040		
					19,584.00						19,838.74						19,838.74			19,838.74	19,838.74	17,319.77	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1115	28	02	01/01/2002	005040		
					4,644.00						4,432.32						4,432.32			4,432.32	4,432.32	3,881.27	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1600	28	02	01/01/2002	005040		
					17,400.00						20,055.12						20,055.12			20,055.12	20,055.12	17,430.62	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1601	28	02	01/01/2002	005040		
					1,176.00						1,382.04						1,382.04			1,382.04	1,382.04	1,199.50	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1602	28	02	01/01/2002	005040		
					6,432.00						8,683.32						8,683.32			8,683.32	8,683.32	7,546.98	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1604	28	02	01/01/2002	005040		
					4,872.00						4,876.20						4,876.20			4,876.20	4,876.20	4,238.08	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1611	28	02	01/01/2002	005040		
					2,844.00						7,804.69						7,804.69			7,804.69	7,804.69	6,344.45	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1612	28	02	01/01/2002	005040		
					7,440.00						10,543.06						10,543.06			10,543.06	10,543.06	9,406.72	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1613	28	02	01/01/2002	005040		
					2,916.00						4,023.03						4,023.03			4,023.03	4,023.03	3,448.69	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1700	28	02	01/01/2002	005040		
					21,312.00						20,855.41						20,855.41			20,855.41	20,855.41	18,205.91	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1701	28	02	01/01/2002	005040		
					996.00						810.69						810.69			810.69	810.69	707.46	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1706	28	02	01/01/2002	005040		
					17,640.00						15,474.42						15,474.42			15,474.42	15,474.42	13,495.18	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1708	28	02	01/01/2002	005040		
					16,272.00						12,770.13						12,770.13			12,770.13	12,770.13	11,172.92	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1001	28	02	01/01/2002	005040		
					14,192.00						14,379.90						14,379.90			14,379.90	14,379.90	794.66	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1006	28	02	01/01/2002	005040		
					6,800.00						7,918.98						7,918.98			7,918.98	7,918.98	426.83	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1007	28	02	01/01/2002	005040		
					11,614.00						10,025.58						10,025.58			10,025.58	10,025.58	682.00	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1031	28	02	01/01/2002	005040		
					28,020.00						29,325.91						29,325.91			29,325.91	29,325.91	23,314.65	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1036	28	02	01/01/2002	005040		
					14,144.00						16,328.59						16,328.59			16,328.59	16,328.59	13,140.17	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1037	28	02	01/01/2002	005040		
					23,782.00						20,540.21						20,540.21			20,540.21	20,540.21	16,610.84	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1051	28	02	01/01/2002	005040		
					8,020.00						7,394.46						7,394.46			7,394.46	7,394.46	5,891.80	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1057	28	02	01/01/2002	005040		
					3,536.00						4,117.72						4,117.72			4,117.72	4,117.72	3,320.51	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1058	28	02	01/01/2002	005040		
					5,936.00						5,178.07						5,178.07			5,178.07	5,178.07	4,195.79	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	1	1001	28	02	01/01/2002	005040		
					24,432.00						72,075.11						72,075.11			72,075.11	72,075.11	58,364.33	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	1	1007	28	02	01/01/2002	005040		
					4,182.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	2	1020	28	02	01/01/2002	005040		
					5,870.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	3	1020	28	02	01/01/2002	005040		
					1,018.00						6,005.20						6,005.20			6,005.20	6,005.20	323.68	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	5	1020	28	02	01/01/2002	005040		
					19,162.00						15,434.62						15,434.62			15,434.62	15,434.62	12,412.29	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	2	7	1021	28	02	01/01/2002	005040		
					66,000.00						50,008.81						50,008.81			50,008.81	50,008.81	33,575.31	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	4	1	1001	28	02	01/01/2002	005040		
					13,620.00						27,112.30						27,112.30			27,112.30	27,112.30	19,879.86	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	4	1	1006	28	02	01/01/2002	005040		
					3,036.00						3,115.00						3,115.00			3,115.00	3,115.00	2,288.14	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	4	1	1007	28	02	01/01/2002	005040		
					8,328.00						6,643.00						6,643.00			6,643.00	6,643.00	4,599.16	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	2	1	1	0000	28	02	01/01/2002	005040		
					31,847.85						38,645.18						38,645.18			38,645.18	38,645.18	31,847.85	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	2	5	2	0000	28	02	01/01/2002	005040		
					117,022.33						153,322.56						153,322.56			153,322.56	153,322.56	117,022.33	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	2	9	9	0000	28	02	01/01/2002	005040		
					22,165.82						30,889.76						30,889.76			30,889.76	30,889.76	22,165.82	0.00
960	1	10	03	000	19	00	00	12	00	3	10	11	001	3	9	9	0000	28	02	01/01/2002	005040		
					49,689.97						70,050.20						70,050.20			70,050.20	70,050.20	49,689.97	0.00

TOTAL ACTIVIDAD: 12

860,881.97 979,132.13 979,132.13 979,132.13 979,132.13 758,549.85 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		640,156.00	686,224.43	686,224.43	686,224.43	686,224.43	537,823.88	0.00
	TOTAL		640,156.00	686,224.43	686,224.43	686,224.43	686,224.43	537,823.88	0.00
2	0310		171,036.00	222,857.50	222,857.50	222,857.50	222,857.50	171,036.00	0.00
	TOTAL		171,036.00	222,857.50	222,857.50	222,857.50	222,857.50	171,036.00	0.00
3	0310		49,689.97	70,050.20	70,050.20	70,050.20	70,050.20	49,689.97	0.00
	TOTAL		49,689.97	70,050.20	70,050.20	70,050.20	70,050.20	49,689.97	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1001	35	02	01/01/2002	005040		
					60,396.00						65,147.91						65,147.91			65,147.91	65,147.91	55,120.07	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1006	35	02	01/01/2002	005040		
					27,960.00						42,841.09						42,841.09			42,841.09	42,841.09	37,233.47	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1007	35	02	01/01/2002	005040		
					210,588.00						209,030.77						209,030.77			209,030.77	209,030.77	174,521.60	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1100	35	02	01/01/2002	005040		
					29,604.00						25,683.66						25,683.66			25,683.66	25,683.66	22,603.43	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1101	35	02	01/01/2002	005040		
					492.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1102	35	02	01/01/2002	005040		
					3,300.00						3,082.22						3,082.22			3,082.22	3,082.22	2,700.67	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1105	35	02	01/01/2002	005040		
					1,944.00						1,950.24						1,950.24			1,950.24	1,950.24	1,695.02	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1111	35	02	01/01/2002	005040		
					3,888.00						3,109.20						3,109.20			3,109.20	3,109.20	2,702.31	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1114	35	02	01/01/2002	005040		
					11,244.00						9,856.16						9,856.16			9,856.16	9,856.16	8,636.55	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1115	35	02	01/01/2002	005040		
					2,796.00						2,142.60						2,142.60			2,142.60	2,142.60	1,920.22	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1600	35	02	01/01/2002	005040		
					6,456.00						13,891.56						13,891.56			13,891.56	13,891.56	12,073.64	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1601	35	02	01/01/2002	005040		
					612.00						930.18						930.18			930.18	930.18	804.65	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1602	35	02	01/01/2002	005040		
					5,376.00						9,695.76						9,695.76			9,695.76	9,695.76	8,426.93	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1611	35	02	01/01/2002	005040		
					2,616.00						2,617.80						2,617.80			2,617.80	2,617.80	2,275.23	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1612	35	02	01/01/2002	005040		
					5,376.00						10,427.22						10,427.22			10,427.22	10,427.22	9,158.31	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1616	35	02	01/01/2002	005040		
					6,045.00						6,045.84						6,045.84			6,045.84	6,045.84	5,373.74	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1617	35	02	01/01/2002	005040		
					1,259.00						4,302.66						4,302.66			4,302.66	4,302.66	2,972.24	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1700	35	02	01/01/2002	005040		
					97,800.00						110,226.97						110,226.97			110,226.97	110,226.97	96,102.10	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1701	35	02	01/01/2002	005040		
					4,224.00						4,253.84						4,253.84			4,253.84	4,253.84	3,710.07	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1706	35	02	01/01/2002	005040		
					43,692.00						43,552.44						43,552.44			43,552.44	43,552.44	37,944.59	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1708	35	02	01/01/2002	005040		
					19,548.00						19,324.50						19,324.50			19,324.50	19,324.50	16,943.46	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1709	35	02	01/01/2002	005040		
					996.00						999.96						999.96			999.96	999.96	869.11	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1001	35	02	01/01/2002	005040		
					9,240.00						8,732.68						8,732.68			8,732.68	8,732.68	1,463.67	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1006	35	02	01/01/2002	005040		
					4,647.00						7,612.71						7,612.71			7,612.71	7,612.71	415.46	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1007	35	02	01/01/2002	005040		
					31,814.00						32,073.97						32,073.97			32,073.97	32,073.97	1,988.91	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1031	35	02	01/01/2002	005040		
					19,084.00						18,122.47						18,122.47			18,122.47	18,122.47	14,536.13	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1036	35	02	01/01/2002	005040		
					9,782.00						16,136.18						16,136.18			16,136.18	16,136.18	12,972.56	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1037	35	02	01/01/2002	005040		
					65,714.00						66,854.81						66,854.81			66,854.81	66,854.81	54,038.00	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1051	35	02	01/01/2002	005040		
					23,560.00						4,325.92						4,325.92			4,325.92	4,325.92	3,429.37	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1057	35	02	01/01/2002	005040		
					2,443.00						4,068.39						4,068.39			4,068.39	4,068.39	3,277.46	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1058	35	02	01/01/2002	005040		
					16,428.00						16,866.98						16,866.98			16,866.98	16,866.98	13,662.80	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	1	1001	35	02	01/01/2002	005040		
					451,260.00						481,594.19						481,594.19			481,594.19	481,594.19	417,250.01	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	1	1007	35	02	01/01/2002	005040		
					7,329.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	2	1020	35	02	01/01/2002	005040		
					3,767.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	3	1020	35	02	01/01/2002	005040		
					18,800.00						40,743.47						40,743.47			40,743.47	40,743.47	2,148.30	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	5	1020	35	02	01/01/2002	005040		
					75,186.00						103,752.30						103,752.30			103,752.30	103,752.30	83,167.63	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	2	7	1021	35	02	01/01/2002	005040		
					300,000.00						106,949.04						106,949.04			106,949.04	106,949.04	78,559.94	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	4	1	1001	35	02	01/01/2002	005040		
					29,148.00						54,817.32						54,817.32			54,817.32	54,817.32	40,343.46	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	4	1	1006	35	02	01/01/2002	005040		
					2,928.00						4,428.00						4,428.00			4,428.00	4,428.00	3,305.98	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	4	1	1007	35	02	01/01/2002	005040		
					40,584.00						46,365.00						46,365.00			46,365.00	46,365.00	33,573.02	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	2	1	1	0000	35	02	01/01/2002	005040		
					15,349.02						56,942.72						56,942.72			56,942.72	56,942.72	15,349.02	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	2	5	2	0000	35	02	01/01/2002	005040		
					158,014.83						200,514.33						200,514.33			200,514.33	200,514.33	158,143.06	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	2	9	9	0000	35	02	01/01/2002	005040		
					16,239.22						33,939.44						33,939.44			33,939.44	33,939.44	16,239.22	0.00
960	1	10	03	000	19	00	00	13	00	3	10	11	001	3	9	9	0000	35	02	01/01/2002	005040		
					78,952.38						119,846.70						119,846.70			119,846.70	119,846.70	78,952.38	0.00

TOTAL ACTIVIDAD: 13

1,926,481.45 2,013,799.20 2,013,799.20 2,013,799.20 2,013,799.20 1,536,603.79 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,657,926.00	1,602,556.01	1,602,556.01	1,602,556.01	1,602,556.01	1,267,920.11	0.00
	TOTAL		1,657,926.00	1,602,556.01	1,602,556.01	1,602,556.01	1,602,556.01	1,267,920.11	0.00
2	0310		189,603.07	291,396.49	291,396.49	291,396.49	291,396.49	189,731.30	0.00
	TOTAL		189,603.07	291,396.49	291,396.49	291,396.49	291,396.49	189,731.30	0.00
3	0310		78,952.38	119,846.70	119,846.70	119,846.70	119,846.70	78,952.38	0.00
	TOTAL		78,952.38	119,846.70	119,846.70	119,846.70	119,846.70	78,952.38	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	1	1001	42	01	01/01/2002	005040		
					132,360.00						116,620.95						116,620.95			116,620.95	116,620.95	101,735.73	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	1	1006	42	01	01/01/2002	005040		
					70,212.00						65,381.50						65,381.50			65,381.50	65,381.50	57,093.92	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	1	1007	42	01	01/01/2002	005040		
					179,952.00						171,682.31						171,682.31			171,682.31	171,682.31	149,411.17	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1100	42	01	01/01/2002	005040		
					48,132.00						51,951.45						51,951.45			51,951.45	51,951.45	45,330.76	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1102	42	01	01/01/2002	005040		
					5,328.00						5,004.34						5,004.34			5,004.34	5,004.34	4,364.44	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1105	42	01	01/01/2002	005040		
					2,292.00						2,079.39						2,079.39			2,079.39	2,079.39	1,816.63	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1111	42	01	01/01/2002	005040		
					4,620.00						3,110.40						3,110.40			3,110.40	3,110.40	2,703.36	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1114	42	01	01/01/2002	005040		
					25,416.00						22,859.16						22,859.16			22,859.16	22,859.16	19,909.85	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1115	42	01	01/01/2002	005040		
					3,096.00						3,102.60						3,102.60			3,102.60	3,102.60	2,696.58	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1410	42	01	01/01/2002	005040		
					132.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1600	42	01	01/01/2002	005040		
					24,504.00						29,738.82						29,738.82			29,738.82	29,738.82	26,027.81	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1601	42	01	01/01/2002	005040		
					2,244.00						2,003.10						2,003.10			2,003.10	2,003.10	1,742.42	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1602	42	01	01/01/2002	005040		
					13,056.00						14,087.28						14,087.28			14,087.28	14,087.28	12,291.33	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1611	42	01	01/01/2002	005040		
					5,232.00						8,749.18						8,749.18			8,749.18	8,749.18	7,275.95	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1612	42	01	01/01/2002	005040		
					13,056.00						14,087.28						14,087.28			14,087.28	14,087.28	12,291.33	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1613	42	01	01/01/2002	005040		
					1,452.00						2,466.80						2,466.80			2,466.80	2,466.80	2,275.35	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1617	42	01	01/01/2002	005040		
					3,813.00						2,792.26						2,792.26			2,792.26	2,792.26	2,492.38	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1700	42	01	01/01/2002	005040		
					71,016.00						80,906.12						80,906.12			80,906.12	80,906.12	70,464.99	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1701	42	01	01/01/2002	005040		
					3,372.00						3,243.77						3,243.77			3,243.77	3,243.77	2,825.36	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1706	42	01	01/01/2002	005040		
					37,800.00						36,410.40						36,410.40			36,410.40	36,410.40	31,682.23	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	3	1708	42	01	01/01/2002	005040		
					21,012.00						20,114.52						20,114.52			20,114.52	20,114.52	17,541.40	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	4	1001	42	01	01/01/2002	005040		
					17,888.00						16,619.64						16,619.64			16,619.64	16,619.64	1,198.10	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	4	1006	42	01	01/01/2002	005040		
					11,205.00						11,903.20						11,903.20			11,903.20	11,903.20	660.70	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	4	1007	42	01	01/01/2002	005040		
					25,994.00						25,729.26						25,729.26			25,729.26	25,729.26	1,673.28	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1031	42	01	01/01/2002	005040		
					36,770.00						34,179.31						34,179.31			34,179.31	34,179.31	27,646.11	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1036	42	01	01/01/2002	005040		
					23,558.00						24,526.69						24,526.69			24,526.69	24,526.69	19,826.25	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1037	42	01	01/01/2002	005040		
					54,637.00						53,735.36						53,735.36			53,735.36	53,735.36	43,403.92	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1051	42	01	01/01/2002	005040		
					10,258.00						8,616.52						8,616.52			8,616.52	8,616.52	6,983.28	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1057	42	01	01/01/2002	005040		
					5,714.00						6,186.21						6,186.21			6,186.21	6,186.21	5,011.09	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1058	42	01	01/01/2002	005040		
					49,170.00						13,550.28						13,550.28			13,550.28	13,550.28	10,967.46	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	1	1001	42	01	01/01/2002	005040		
					31,596.00						75,099.01						75,099.01			75,099.01	75,099.01	65,332.08	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	1	1007	42	01	01/01/2002	005040		
					3,394.00						9,524.49						9,524.49			9,524.49	9,524.49	8,278.15	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	2	1020	42	01	01/01/2002	005040		
					5,622.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	3	1020	42	01	01/01/2002	005040		
					1,566.00						7,243.95						7,243.95			7,243.95	7,243.95	377.98	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	5	1020	42	01	01/01/2002	005040		
					250.00						18,297.09						18,297.09			18,297.09	18,297.09	14,721.57	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	7	1021	42	01	01/01/2002	005040		
					58,000.00						58,000.00						58,000.00			58,000.00	58,000.00	50,932.23	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1001	42	01	01/01/2002	005040		
					29,136.00						37,100.10						37,100.10			37,100.10	37,100.10	27,440.77	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1006	42	01	01/01/2002	005040		
					4,320.00						4,740.00						4,740.00			4,740.00	4,740.00	3,438.98	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1007	42	01	01/01/2002	005040		
					23,088.00						28,777.50						28,777.50			28,777.50	28,777.50	21,287.37	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	1	1	0000	42	01	01/01/2002	005040		
					34,833.31						34,833.31						34,833.31			34,833.31	34,833.31	34,833.31	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	5	2	0000	42	01	01/01/2002	005040		
					88,082.70					158,256.54							158,256.54			158,256.54	158,256.54	88,082.70	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	9	9	0000	42	01	01/01/2002	005040		
					19,919.73						19,919.73						19,919.73			19,919.73	19,919.73	19,919.73	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	3	9	9	0000	42	01	01/01/2002	005040		
					78,803.53						99,668.80						99,668.80			99,668.80	99,668.80	78,803.53	0.00

TOTAL ACTIVIDAD: 14

1,281,902.27	1,402,898.62	1,402,898.62	1,402,898.62	1,402,898.62	1,402,898.62	1,102,791.58	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,060,263.00	1,090,220.24	1,090,220.24	1,090,220.24	1,090,220.24	881,152.31	0.00
	TOTAL		1,060,263.00	1,090,220.24	1,090,220.24	1,090,220.24	1,090,220.24	881,152.31	0.00
2	0310		142,835.74	213,009.58	213,009.58	213,009.58	213,009.58	142,835.74	0.00
	TOTAL		142,835.74	213,009.58	213,009.58	213,009.58	213,009.58	142,835.74	0.00
3	0310		78,803.53	99,668.80	99,668.80	99,668.80	99,668.80	78,803.53	0.00
	TOTAL		78,803.53	99,668.80	99,668.80	99,668.80	99,668.80	78,803.53	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1001	70	03	01/01/2002	005040		
					133,572.00						129,656.76						129,656.76			129,656.76	129,656.76	113,228.82	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1006	70	03	01/01/2002	005040		
					109,812.00						97,008.96						97,008.96			97,008.96	97,008.96	85,394.73	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1007	70	03	01/01/2002	005040		
					203,748.00						196,533.34						196,533.34			196,533.34	196,533.34	171,370.05	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1100	70	03	01/01/2002	005040		
					48,456.00						52,617.64						52,617.64			52,617.64	52,617.64	45,953.65	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1102	70	03	01/01/2002	005040		
					5,280.00						5,515.93						5,515.93			5,515.93	5,515.93	4,807.70	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1103	70	03	01/01/2002	005040		
					840.00						283.08						283.08			283.08	283.08	283.08	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1104	70	03	01/01/2002	005040		
					840.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1105	70	03	01/01/2002	005040		
					4,188.00						2,812.32						2,812.32			2,812.32	2,812.32	2,470.80	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1106	70	03	01/01/2002	005040		
					2,508.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1111	70	03	01/01/2002	005040		
					9,072.00						7,690.32						7,690.32			7,690.32	7,690.32	6,781.07	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1114	70	03	01/01/2002	005040		
					26,016.00						25,484.56						25,484.56			25,484.56	25,484.56	22,247.10	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1115	70	03	01/01/2002	005040		
					2,880.00						2,881.08						2,881.08			2,881.08	2,881.08	2,504.05	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1600	70	03	01/01/2002	005040		
					59,016.00						62,238.36						62,238.36			62,238.36	62,238.36	54,437.04	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1601	70	03	01/01/2002	005040		
					4,368.00						3,588.60						3,588.60			3,588.60	3,588.60	3,169.82	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1602	70	03	01/01/2002	005040		
					20,436.00						20,039.52						20,039.52			20,039.52	20,039.52	17,499.37	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1612	70	03	01/01/2002	005040		
					20,436.00						20,039.52						20,039.52			20,039.52	20,039.52	17,499.37	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1613	70	03	01/01/2002	005040		
					4,380.00						9,439.52						9,439.52			9,439.52	9,439.52	8,005.69	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1616	70	03	01/01/2002	005040		
					9,568.00						10,204.56						10,204.56			10,204.56	10,204.56	8,806.89	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1700	70	03	01/01/2002	005040		
					81,372.00						87,489.32						87,489.32			87,489.32	87,489.32	76,495.32	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1701	70	03	01/01/2002	005040		
					3,684.00						3,553.12						3,553.12			3,553.12	3,553.12	3,108.15	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1706	70	03	01/01/2002	005040		
					41,160.00						40,191.48						40,191.48			40,191.48	40,191.48	35,023.48	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1708	70	03	01/01/2002	005040		
					22,032.00						19,098.42						19,098.42			19,098.42	19,098.42	16,747.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1001	70	03	01/01/2002	005040		
					18,376.00						17,955.22						17,955.22			17,955.22	17,955.22	1,286.14	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1006	70	03	01/01/2002	005040		
					19,014.00						17,674.73						17,674.73			17,674.73	17,674.73	1,176.79	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1007	70	03	01/01/2002	005040		
					29,334.00						28,892.78						28,892.78			28,892.78	28,892.78	2,361.11	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1031	70	03	01/01/2002	005040		
					38,306.00						37,226.94						37,226.94			37,226.94	37,226.94	30,183.02	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1036	70	03	01/01/2002	005040		
					40,140.00						38,915.82						38,915.82			38,915.82	38,915.82	31,751.73	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1037	70	03	01/01/2002	005040		
					61,680.00						60,121.77						60,121.77			60,121.77	60,121.77	48,757.58	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1051	70	03	01/01/2002	005040		
					13,554.00						9,385.02						9,385.02			9,385.02	9,385.02	7,624.26	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1057	70	03	01/01/2002	005040		
					10,034.00															9,813.18	9,813.18	8,022.12	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1058	70	03	01/01/2002	005040		
					15,416.00															15,158.43	15,158.43	12,317.29	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1001	70	03	01/01/2002	005040		
					95,628.00															96,466.54	96,466.54	83,504.52	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1006	70	03	01/01/2002	005040		
					45,363.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1007	70	03	01/01/2002	005040		
					11,277.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	2	1020	70	03	01/01/2002	005040		
					11,405.00															0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	3	1020	70	03	01/01/2002	005040		
					3,984.00															7,870.72	7,870.72	445.03	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	5	1020	70	03	01/01/2002	005040		
					15,936.00															24,124.74	24,124.74	20,046.70	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	7	1021	70	03	01/01/2002	005040		
					185,000.00															168,021.91	168,021.91	127,808.81	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1001	70	03	01/01/2002	005040		
					18,576.00															35,435.00	35,435.00	25,598.82	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1006	70	03	01/01/2002	005040		
					8,772.00															8,375.00	8,375.00	6,140.21	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1007	70	03	01/01/2002	005040		
					23,172.00															29,119.00	29,119.00	21,180.71	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	1	1	0000	70	03	01/01/2002	005040		
					47,543.90															48,561.80	48,561.80	47,543.90	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	5	2	0000	70	03	01/01/2002	005040		
					148,043.65															186,744.72	186,744.72	148,043.65	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	9	9	0000	70	03	01/01/2002	005040		
					28,337.17															31,286.38	31,286.38	28,337.17	0.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	3	9	9	0000	70	03	01/01/2002	005040		
					64,342.30															91,643.46	91,643.46	64,342.30	0.00
960	1	10	03	000	19	00	00	15	00	3	10	13	388	1	1	7	1020	70	03	01/01/2002	005040		
					22,000.00															0.00	0.00	0.00	22,000.00
960	1	10	03	000	19	00	00	15	00	3	10	13	388	2	5	2	0000	70	03	01/01/2002	005040		
					26,000.00															17,617.12	17,617.12	17,617.12	8,382.88
960	1	10	03	000	19	00	00	15	00	3	10	13	388	2	9	9	0000	70	03	01/01/2002	005040		
					12,000.00															0.00	0.00	0.00	12,000.00
960	1	10	03	000	19	00	00	15	00	3	10	13	388	3	9	9	0000	70	03	01/01/2002	005040		
					32,000.00															17,114.86	17,114.86	17,114.86	14,885.14
960	1	10	03	000	19	00	00	15	00	3	10	13	388	4	3	9	0000	70	03	01/01/2002	005040		
					10,000.00															0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 15

1,868,898.02	1,861,159.57	1,793,891.55	1,793,891.55	1,793,891.55	1,447,037.02	67,268.02
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,500,631.00	1,422,923.21	1,400,923.21	1,400,923.21	1,400,923.21	1,124,038.02	22,000.00
	TOTAL		1,500,631.00	1,422,923.21	1,400,923.21	1,400,923.21	1,400,923.21	1,124,038.02	22,000.00
2	0310		261,924.72	304,592.90	284,210.02	284,210.02	284,210.02	241,541.84	20,382.88
	TOTAL		261,924.72	304,592.90	284,210.02	284,210.02	284,210.02	241,541.84	20,382.88
3	0310		96,342.30	123,643.46	108,758.32	108,758.32	108,758.32	81,457.16	14,885.14
	TOTAL		96,342.30	123,643.46	108,758.32	108,758.32	108,758.32	81,457.16	14,885.14



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
4	0310				10,000.00																0.00	0.00	0.00	10,000.00
	TOTAL				10,000.00																0.00	0.00	0.00	10,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1001	70	05	01/01/2002	005040		
					81,252.00						77,296.46						77,296.46			77,296.46	77,296.46	67,707.31	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1006	70	05	01/01/2002	005040		
					56,964.00						59,916.08						59,916.08			59,916.08	59,916.08	52,074.49	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1007	70	05	01/01/2002	005040		
					120,360.00						116,282.78						116,282.78			116,282.78	116,282.78	101,064.93	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1100	70	05	01/01/2002	005040		
					27,372.00						25,465.02						25,465.02			25,465.02	25,465.02	22,188.72	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1102	70	05	01/01/2002	005040		
					2,856.00						2,322.62						2,322.62			2,322.62	2,322.62	2,020.70	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1105	70	05	01/01/2002	005040		
					2,868.00						2,902.21						2,902.21			2,902.21	2,902.21	2,497.07	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1111	70	05	01/01/2002	005040		
					2,292.00						3,246.24						3,246.24			3,246.24	3,246.24	2,821.42	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1114	70	05	01/01/2002	005040		
					15,444.00						14,578.24						14,578.24			14,578.24	14,578.24	12,684.51	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1115	70	05	01/01/2002	005040		
					876.00						886.56						886.56			886.56	886.56	770.54	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1600	70	05	01/01/2002	005040		
					33,432.00						42,291.60						42,291.60			42,291.60	42,291.60	36,757.14	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1601	70	05	01/01/2002	005040		
					2,868.00						2,976.36						2,976.36			2,976.36	2,976.36	2,586.87	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1602	70	05	01/01/2002	005040		
					11,028.00						11,848.68						11,848.68			11,848.68	11,848.68	10,298.10	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1612	70	05	01/01/2002	005040		
					11,028.00						11,848.68						11,848.68			11,848.68	11,848.68	10,298.10	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1613	70	05	01/01/2002	005040		
					7,308.00						10,023.60						10,023.60			10,023.60	10,023.60	8,640.96	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1700	70	05	01/01/2002	005040		
					42,228.00						49,117.26						49,117.26			49,117.26	49,117.26	42,686.34	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1701	70	05	01/01/2002	005040		
					2,124.00						2,108.44						2,108.44			2,108.44	2,108.44	1,832.18	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1706	70	05	01/01/2002	005040		
					25,200.00						24,366.96						24,366.96			24,366.96	24,366.96	21,178.20	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1708	70	05	01/01/2002	005040		
					14,124.00						12,769.92						12,769.92			12,769.92	12,769.92	11,098.79	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1001	70	05	01/01/2002	005040		
					7,926.00						10,360.72						10,360.72			10,360.72	10,360.72	920.26	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1006	70	05	01/01/2002	005040		
					11,280.00						11,755.60						11,755.60			11,755.60	11,755.60	633.63	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1007	70	05	01/01/2002	005040		
					13,536.00						17,112.10						17,112.10			17,112.10	17,112.10	922.34	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1031	70	05	01/01/2002	005040		
					21,908.00						20,444.73						20,444.73			20,444.73	20,444.73	16,499.92	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1036	70	05	01/01/2002	005040		
					21,580.00						24,242.58						24,242.58			24,242.58	24,242.58	19,509.44	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1037	70	05	01/01/2002	005040		
					35,508.00						35,284.00						35,284.00			35,284.00	35,284.00	28,394.17	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1051	70	05	01/01/2002	005040		
					6,526.00						5,153.79						5,153.79			5,153.79	5,153.79	4,167.73	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1057	70	05	01/01/2002	005040		
					5,392.00						6,113.22						6,113.22			6,113.22	6,113.22	4,929.88	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1058	70	05	01/01/2002	005040		
					8,874.00						8,897.44						8,897.44			8,897.44	8,897.44	7,174.98	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1001	70	05	01/01/2002	005040		
					63,744.00						33,771.98						33,771.98			33,771.98	33,771.98	29,731.92	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1006	70	05	01/01/2002	005040		
					63,612.00						0.74						0.74			0.74	0.74	0.74	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1007	70	05	01/01/2002	005040		
					103,536.00																	0.00	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	2	1020	70	05	01/01/2002	005040		
					34,092.00																	0.00	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	3	1020	70	05	01/01/2002	005040		
					1,054.00																	0.00	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	5	1020	70	05	01/01/2002	005040		
					4,212.00																	138.71	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	7	1021	70	05	01/01/2002	005040		
					6,743.65																	5,448.51	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1001	70	05	01/01/2002	005040		
					94,000.00																	79,686.67	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1001	70	05	01/01/2002	005040		
					13,596.00																	19,470.70	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1006	70	05	01/01/2002	005040		
					7,900.50																	5,745.33	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1007	70	05	01/01/2002	005040		
					13,800.00																	15,497.64	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	1	1	0000	70	05	01/01/2002	005040		
					64,828.35																	64,828.35	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	5	2	0000	70	05	01/01/2002	005040		
					80,581.11																	80,581.11	0.00
960	1	10	03	000	168,839.15												243,764.80				243,764.80	168,839.15	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	9	9	0000	70	05	01/01/2002	005040		
					25,726.48																	25,726.48	0.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	3	9	9	0000	70	05	01/01/2002	005040		
					51,088.18																	70,829.66	0.00

TOTAL ACTIVIDAD: 16

1,301,662.16	1,223,620.17	1,223,620.17	1,223,620.17	1,223,620.17	958,561.10	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		991,180.00	802,718.12	802,718.12	802,718.12	802,718.12	648,078.94	0.00
	TOTAL		991,180.00	802,718.12	802,718.12	802,718.12	802,718.12	648,078.94	0.00
2	0310		259,393.98	350,072.39	350,072.39	350,072.39	350,072.39	259,393.98	0.00
	TOTAL		259,393.98	350,072.39	350,072.39	350,072.39	350,072.39	259,393.98	0.00
3	0310		51,088.18	70,829.66	70,829.66	70,829.66	70,829.66	51,088.18	0.00
	TOTAL		51,088.18	70,829.66	70,829.66	70,829.66	70,829.66	51,088.18	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1001	84	11	01/01/2002	005040		
					60,099.00						61,362.95						61,362.95			61,362.95	61,362.95	53,466.53	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1006	84	11	01/01/2002	005040		
					45,672.00						55,407.41						55,407.41			55,407.41	55,407.41	48,154.81	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1007	84	11	01/01/2002	005040		
					77,750.00						79,044.67						79,044.67			79,044.67	79,044.67	68,693.45	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1100	84	11	01/01/2002	005040		
					2,109.00						27,341.16						27,341.16			27,341.16	27,341.16	23,763.17	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1102	84	11	01/01/2002	005040		
					2,448.00						2,879.64						2,879.64			2,879.64	2,879.64	2,502.80	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1103	84	11	01/01/2002	005040		
					898.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1105	84	11	01/01/2002	005040		
					2,136.00						1,786.56						1,786.56			1,786.56	1,786.56	1,552.77	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1111	84	11	01/01/2002	005040		
					2,484.00						2,488.56						2,488.56			2,488.56	2,488.56	2,162.89	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1114	84	11	01/01/2002	005040		
					12,192.00						11,488.47						11,488.47			11,488.47	11,488.47	10,016.08	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1115	84	11	01/01/2002	005040		
					1,140.00						1,588.56						1,588.56			1,588.56	1,588.56	1,380.66	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1119	84	11	01/01/2002	005040		
					360.00						364.32						364.32			364.32	364.32	316.65	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1600	84	11	01/01/2002	005040		
					27,168.00						33,327.72						33,327.72			33,327.72	33,327.72	28,966.31	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1601	84	11	01/01/2002	005040		
					1,968.00						1,843.04						1,843.04			1,843.04	1,843.04	1,601.02	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1602	84	11	01/01/2002	005040		
					8,700.00						11,027.64						11,027.64			11,027.64	11,027.64	9,584.51	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1612	84	11	01/01/2002	005040		
					7,968.00						13,009.44						13,009.44			13,009.44	13,009.44	11,236.07	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1700	84	11	01/01/2002	005040		
					30,372.00						34,232.64						34,232.64			34,232.64	34,232.64	29,752.80	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1701	84	11	01/01/2002	005040		
					1,560.00						1,716.84						1,716.84			1,716.84	1,716.84	1,492.18	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1706	84	11	01/01/2002	005040		
					1,330.00						15,964.56						15,964.56			15,964.56	15,964.56	13,875.36	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1708	84	11	01/01/2002	005040		
					10,848.00						10,848.96						10,848.96			10,848.96	10,848.96	9,429.21	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1001	84	11	01/01/2002	005040		
					8,766.00						8,225.92						8,225.92			8,225.92	8,225.92	485.19	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1006	84	11	01/01/2002	005040		
					7,856.00						8,972.92						8,972.92			8,972.92	8,972.92	524.17	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1007	84	11	01/01/2002	005040		
					11,410.00						10,995.72						10,995.72			10,995.72	10,995.72	636.71	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1031	84	11	01/01/2002	005040		
					18,256.00						18,204.35						18,204.35			18,204.35	18,204.35	14,758.59	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1036	84	11	01/01/2002	005040		
					16,136.00						19,933.32						19,933.32			19,933.32	19,933.32	16,138.13	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1037	84	11	01/01/2002	005040		
					23,868.00						24,235.69						24,235.69			24,235.69	24,235.69	19,608.78	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1051	84	11	01/01/2002	005040		
					6,396.00						4,589.69						4,589.69			4,589.69	4,589.69	3,728.31	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1057	84	11	01/01/2002	005040		
					4,034.00						5,026.54						5,026.54			5,026.54	5,026.54	4,077.75	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1058	84	11	01/01/2002	005040		
					5,964.00						6,111.28						6,111.28			6,111.28	6,111.28	4,954.58	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	2	1	1001	84	11	01/01/2002	005040		
					47,640.00						59,195.48						59,195.48			59,195.48	59,195.48	51,444.55	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	2	3	1020	84	11	01/01/2002	005040		
					2,038.00						4,931.90						4,931.90			4,931.90	4,931.90	265.73	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	2	5	1020	84	11	01/01/2002	005040		
					12,038.00						12,735.07						12,735.07			12,735.07	12,735.07	10,252.39	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	2	7	1021	84	11	01/01/2002	005040		
					96,700.00						55,309.67						55,309.67			55,309.67	55,309.67	40,539.22	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	4	1	1001	84	11	01/01/2002	005040		
					11,712.00						13,819.00						13,819.00			13,819.00	13,819.00	10,033.01	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	4	1	1006	84	11	01/01/2002	005040		
					5,820.00						6,711.50						6,711.50			6,711.50	6,711.50	4,982.51	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	4	1	1007	84	11	01/01/2002	005040		
					4,152.00						5,110.00						5,110.00			5,110.00	5,110.00	3,798.16	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	2	1	1	0000	84	11	01/01/2002	005040		
					24,514.77						24,514.77						24,514.77			24,514.77	24,514.77	24,514.77	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	2	5	2	0000	84	11	01/01/2002	005040		
					68,527.75						83,585.62						83,585.62			83,585.62	83,585.62	68,527.75	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	2	9	9	0000	84	11	01/01/2002	005040		
					9,901.66						13,000.61						13,000.61			13,000.61	13,000.61	9,901.66	0.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	3	9	9	0000	84	11	01/01/2002	005040		
					22,108.12						28,251.62						28,251.62			28,251.62	28,251.62	22,108.12	0.00

TOTAL ACTIVIDAD: 17

705,040.30 779,183.81 779,183.81 779,183.81 779,183.81 629,227.35 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		579,988.00	629,831.19	629,831.19	629,831.19	629,831.19	504,175.05	0.00
	TOTAL		579,988.00	629,831.19	629,831.19	629,831.19	629,831.19	504,175.05	0.00
2	0310		102,944.18	121,101.00	121,101.00	121,101.00	121,101.00	102,944.18	0.00
	TOTAL		102,944.18	121,101.00	121,101.00	121,101.00	121,101.00	102,944.18	0.00
3	0310		22,108.12	28,251.62	28,251.62	28,251.62	28,251.62	22,108.12	0.00
	TOTAL		22,108.12	28,251.62	28,251.62	28,251.62	28,251.62	22,108.12	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1001	77	04	01/01/2002	005040		
					137,376.00						122,968.13						122,968.13			122,968.13	122,968.13	107,063.54	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1006	77	04	01/01/2002	005040		
					128,172.00						116,907.60						116,907.60			116,907.60	116,907.60	102,308.70	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1007	77	04	01/01/2002	005040		
					191,112.00						172,699.85						172,699.85			172,699.85	172,699.85	150,857.07	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1100	77	04	01/01/2002	005040		
					60,432.00						63,849.21						63,849.21			63,849.21	63,849.21	55,508.01	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1101	77	04	01/01/2002	005040		
					396.00						386.40						386.40			386.40	386.40	335.83	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1102	77	04	01/01/2002	005040		
					6,084.00						5,684.50						5,684.50			5,684.50	5,684.50	4,939.12	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1103	77	04	01/01/2002	005040		
					3,252.00						2,547.72						2,547.72			2,547.72	2,547.72	2,214.32	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1105	77	04	01/01/2002	005040		
					4,320.00						3,979.08						3,979.08			3,979.08	3,979.08	3,458.37	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1106	77	04	01/01/2002	005040		
					5,016.00						5,024.64						5,024.64			5,024.64	5,024.64	4,367.09	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1111	77	04	01/01/2002	005040		
					14,292.00						14,350.56						14,350.56			14,350.56	14,350.56	12,531.22	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1114	77	04	01/01/2002	005040		
					25,992.00						23,577.66						23,577.66			23,577.66	23,577.66	20,513.25	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1115	77	04	01/01/2002	005040		
					1,032.00						1,034.40						1,034.40			1,034.40	1,034.40	899.02	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1119	77	04	01/01/2002	005040		
					360.00						364.32						364.32			364.32	364.32	316.65	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1600	77	04	01/01/2002	005040		
					64,284.00						71,888.94						71,888.94			71,888.94	71,888.94	62,718.78	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1601	77	04	01/01/2002	005040		
					6,348.00						4,971.27						4,971.27			4,971.27	4,971.27	4,360.02	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1602	77	04	01/01/2002	005040		
					25,320.00						24,985.02						24,985.02			24,985.02	24,985.02	21,795.12	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1612	77	04	01/01/2002	005040		
					24,504.00						24,172.26						24,172.26			24,172.26	24,172.26	21,088.75	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1613	77	04	01/01/2002	005040		
					6,216.00						9,527.46						9,527.46			9,527.46	9,527.46	7,894.53	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1700	77	04	01/01/2002	005040		
					100,452.00						92,127.14						92,127.14			92,127.14	92,127.14	80,690.62	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1701	77	04	01/01/2002	005040		
					6,084.00						5,733.43						5,733.43			5,733.43	5,733.43	5,002.67	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1706	77	04	01/01/2002	005040		
					36,960.00						33,749.64						33,749.64			33,749.64	33,749.64	29,461.28	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1708	77	04	01/01/2002	005040		
					36,384.00						32,094.42						32,094.42			32,094.42	32,094.42	28,042.26	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1001	77	04	01/01/2002	005040		
					20,168.00						18,249.16						18,249.16			18,249.16	18,249.16	1,116.93	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1006	77	04	01/01/2002	005040		
					21,418.00						22,095.33						22,095.33			22,095.33	22,095.33	1,598.73	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1007	77	04	01/01/2002	005040		
					31,080.00						25,217.69						25,217.69			25,217.69	25,217.69	2,184.67	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1031	77	04	01/01/2002	005040		
					41,876.00						39,088.75						39,088.75			39,088.75	39,088.75	31,616.63	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1036	77	04	01/01/2002	005040		
					45,666.00						45,355.49						45,355.49			45,355.49	45,355.49	36,685.09	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1037	77	04	01/01/2002	005040		
					64,888.00						57,667.35						57,667.35			57,667.35	57,667.35	47,173.99	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1051	77	04	01/01/2002	005040		
					13,490.00						9,855.27						9,855.27			9,855.27	9,855.27	7,987.35	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1057	77	04	01/01/2002	005040		
					11,416.00						11,436.52						11,436.52			11,436.52	11,436.52	9,268.90	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1058	77	04	01/01/2002	005040		
					16,218.00						14,542.38						14,542.38			14,542.38	14,542.38	11,919.25	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	2	1	1001	77	04	01/01/2002	005040		
					72,708.00						74,118.24						74,118.24			74,118.24	74,118.24	64,367.55	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	2	3	1020	77	04	01/01/2002	005040		
					3,028.00						6,177.21						6,177.21			6,177.21	6,177.21	320.48	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	2	5	1020	77	04	01/01/2002	005040		
					12,112.00						15,954.36						15,954.36			15,954.36	15,954.36	12,832.68	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	2	7	1021	77	04	01/01/2002	005040		
					113,300.00						110,151.84						110,151.84			110,151.84	110,151.84	84,397.82	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	4	1	1001	77	04	01/01/2002	005040		
					12,408.00						18,267.80						18,267.80			18,267.80	18,267.80	13,226.71	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	4	1	1006	77	04	01/01/2002	005040		
					10,548.00						9,164.50						9,164.50			9,164.50	9,164.50	6,077.15	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	4	1	1007	77	04	01/01/2002	005040		
					14,616.00						10,042.60						10,042.60			10,042.60	10,042.60	7,107.10	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	2	1	1	0000	77	04	01/01/2002	005040		
					68,755.91						68,755.91						68,755.91			68,755.91	68,755.91	68,755.91	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	2	5	2	0000	77	04	01/01/2002	005040		
					187,615.80						202,615.80						202,615.80			202,615.80	202,615.80	187,615.80	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	2	9	9	0000	77	04	01/01/2002	005040		
					33,037.48						33,037.48						33,037.48			33,037.48	33,037.48	33,037.48	0.00
960	1	10	03	000	19	00	00	18	00	3	10	11	001	3	9	9	0000	77	04	01/01/2002	005040		
					47,054.90						52,054.90						52,054.90			52,054.90	52,054.90	47,054.90	0.00

TOTAL ACTIVIDAD: 18

1,725,792.09 1,676,472.23 1,676,472.23 1,676,472.23 1,676,472.23 1,400,711.34 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,389,328.00	1,320,008.14	1,320,008.14	1,320,008.14	1,320,008.14	1,064,247.25	0.00
	TOTAL		1,389,328.00	1,320,008.14	1,320,008.14	1,320,008.14	1,320,008.14	1,064,247.25	0.00
2	0310		289,409.19	304,409.19	304,409.19	304,409.19	304,409.19	289,409.19	0.00
	TOTAL		289,409.19	304,409.19	304,409.19	304,409.19	304,409.19	289,409.19	0.00
3	0310		47,054.90	52,054.90	52,054.90	52,054.90	52,054.90	47,054.90	0.00
	TOTAL		47,054.90	52,054.90	52,054.90	52,054.90	52,054.90	47,054.90	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	1	1001	87	02	01/01/2002	005040		
					60,012.00						58,807.94						58,807.94			58,807.94	58,807.94	51,111.31	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	1	1006	87	02	01/01/2002	005040		
					39,564.00						42,717.36						42,717.36			42,717.36	42,717.36	37,639.54	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	1	1007	87	02	01/01/2002	005040		
					70,404.00						65,247.36						65,247.36			65,247.36	65,247.36	56,710.71	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1100	87	02	01/01/2002	005040		
					21,876.00						24,289.08						24,289.08			24,289.08	24,289.08	21,110.50	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1101	87	02	01/01/2002	005040		
					19,492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1102	87	02	01/01/2002	005040		
					2,160.00						2,367.12						2,367.12			2,367.12	2,367.12	2,057.35	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1105	87	02	01/01/2002	005040		
					2,484.00						2,486.64						2,486.64			2,486.64	2,486.64	2,161.22	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1106	87	02	01/01/2002	005040		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,183.55	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1111	87	02	01/01/2002	005040		
					2,844.00						3,034.98						3,034.98			3,034.98	3,034.98	2,566.33	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1114	87	02	01/01/2002	005040		
					11,892.00						11,895.24						11,895.24			11,895.24	11,895.24	10,338.58	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1115	87	02	01/01/2002	005040		
					2,436.00						2,437.68						2,437.68			2,437.68	2,437.68	2,118.67	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1600	87	02	01/01/2002	005040		
					22,896.00						28,908.48						28,908.48			28,908.48	28,908.48	24,798.13	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1601	87	02	01/01/2002	005040		
					1,200.00						1,242.42						1,242.42			1,242.42	1,242.42	1,096.60	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1602	87	02	01/01/2002	005040		
					7,776.00						8,372.70						8,372.70			8,372.70	8,372.70	7,211.37	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1612	87	02	01/01/2002	005040		
					7,776.00						8,372.70						8,372.70			8,372.70	8,372.70	7,211.37	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1613	87	02	01/01/2002	005040		
					1,452.00						4,465.62						4,465.62			4,465.62	4,465.62	3,488.42	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1700	87	02	01/01/2002	005040		
					27,648.00						28,695.30						28,695.30			28,695.30	28,695.30	24,931.38	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1701	87	02	01/01/2002	005040		
					1,716.00						1,682.64						1,682.64			1,682.64	1,682.64	1,462.44	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1706	87	02	01/01/2002	005040		
					14,280.00						13,443.84						13,443.84			13,443.84	13,443.84	11,684.53	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	3	1708	87	02	01/01/2002	005040		
					13,896.00						13,334.76						13,334.76			13,334.76	13,334.76	11,589.71	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	4	1001	87	02	01/01/2002	005040		
					8,636.00						8,866.56						8,866.56			8,866.56	8,866.56	477.25	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	4	1006	87	02	01/01/2002	005040		
					6,864.00						7,697.87						7,697.87			7,697.87	7,697.87	383.80	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	4	1007	87	02	01/01/2002	005040		
					10,588.00						10,206.90						10,206.90			10,206.90	10,206.90	550.15	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1031	87	02	01/01/2002	005040		
					17,782.00						18,103.88						18,103.88			18,103.88	18,103.88	14,569.26	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1036	87	02	01/01/2002	005040		
					14,310.00						16,443.29						16,443.29			16,443.29	16,443.29	13,196.26	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1037	87	02	01/01/2002	005040		
					22,166.00						21,038.09						21,038.09			21,038.09	21,038.09	16,928.49	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1051	87	02	01/01/2002	005040		
					7,180.00						4,564.68						4,564.68			4,564.68	4,564.68	3,681.08	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1057	87	02	01/01/2002	005040		
					3,574.00						4,154.70						4,154.70			4,154.70	4,154.70	3,342.91	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	1	6	1058	87	02	01/01/2002	005040		
					5,534.00						5,304.35						5,304.35			5,304.35	5,304.35	4,277.03	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
960	1	10	03	000	19	00	00	20	00	3	10	11	001	2	1	1	0000	63	99	01/01/2002	005040			
					7,078.57						7,078.57											7,078.57		0.00
960	1	10	03	000	19	00	00	20	00	3	10	11	001	2	5	2	0000	63	99	01/01/2002	005040			
					23,321.42						42,571.42											42,571.42		0.00
960	1	10	03	000	19	00	00	20	00	3	10	11	001	2	9	9	0000	63	99	01/01/2002	005040			
					4,974.04						4,974.04											4,974.04		0.00
960	1	10	03	000	19	00	00	20	00	3	10	11	001	3	9	9	0000	63	99	01/01/2002	005040			
					12,627.23						22,789.88											22,789.88		0.00
=====																								
TOTAL ACTIVIDAD: 20					48,001.26					77,413.91					77,413.91					77,413.91	77,413.91	65,001.26	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0310		35,374.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	52,374.03	0.00											
TOTAL			35,374.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	54,624.03	52,374.03	0.00											
3	0310		12,627.23	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	12,627.23	0.00											
TOTAL			12,627.23	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	22,789.88	12,627.23	0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1001	91	03	01/01/2002	005040		
					98,388.00						90,037.90						90,037.90			90,037.90	90,037.90	78,433.89	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1006	91	03	01/01/2002	005040		
					77,568.00						63,204.10						63,204.10			63,204.10	63,204.10	55,452.81	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1007	91	03	01/01/2002	005040		
					135,960.00						139,092.97						139,092.97			139,092.97	139,092.97	121,121.29	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1100	91	03	01/01/2002	005040		
					31,500.00						30,745.66						30,745.66			30,745.66	30,745.66	26,737.42	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1101	91	03	01/01/2002	005040		
					300.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1102	91	03	01/01/2002	005040		
					3,828.00						3,423.50						3,423.50			3,423.50	3,423.50	2,974.51	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1103	91	03	01/01/2002	005040		
					1,284.00						1,287.84						1,287.84			1,287.84	1,287.84	1,119.32	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1105	91	03	01/01/2002	005040		
					1,692.00						1,400.16						1,400.16			1,400.16	1,400.16	1,216.92	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1106	91	03	01/01/2002	005040		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,183.55	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1111	91	03	01/01/2002	005040		
					10,884.00						7,013.06						7,013.06			7,013.06	7,013.06	6,207.42	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1114	91	03	01/01/2002	005040		
					18,324.00						17,690.52						17,690.52			17,690.52	17,690.52	15,375.46	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1115	91	03	01/01/2002	005040		
					360.00						369.48						369.48			369.48	369.48	321.12	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1600	91	03	01/01/2002	005040		
					29,232.00						30,432.45						30,432.45			30,432.45	30,432.45	26,675.57	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1601	91	03	01/01/2002	005040		
					2,136.00						1,942.73						1,942.73			1,942.73	1,942.73	1,683.57	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1602	91	03	01/01/2002	005040		
					16,968.00						14,349.30						14,349.30			14,349.30	14,349.30	12,598.77	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1611	91	03	01/01/2002	005040		
					6,264.00						304.77						304.77			304.77	304.77	304.77	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1612	91	03	01/01/2002	005040		
					15,780.00						13,165.38						13,165.38			13,165.38	13,165.38	11,569.79	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1613	91	03	01/01/2002	005040		
					1,452.00						8,291.92						8,291.92			8,291.92	8,291.92	7,014.84	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1700	91	03	01/01/2002	005040		
					48,852.00						54,683.32						54,683.32			54,683.32	54,683.32	47,725.51	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1701	91	03	01/01/2002	005040		
					2,376.00						2,250.42						2,250.42			2,250.42	2,250.42	1,962.83	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1706	91	03	01/01/2002	005040		
					27,720.00						28,848.24						28,848.24			28,848.24	28,848.24	25,109.69	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1708	91	03	01/01/2002	005040		
					16,608.00						14,351.64						14,351.64			14,351.64	14,351.64	12,532.67	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1001	91	03	01/01/2002	005040		
					12,830.00						12,236.48						12,236.48			12,236.48	12,236.48	657.94	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1006	91	03	01/01/2002	005040		
					12,894.00						10,728.47						10,728.47			10,728.47	10,728.47	605.14	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1007	91	03	01/01/2002	005040		
					18,718.00						19,475.63						19,475.63			19,475.63	19,475.63	1,241.17	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1031	91	03	01/01/2002	005040		
					26,882.00						25,084.63						25,084.63			25,084.63	25,084.63	20,189.23	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1036	91	03	01/01/2002	005040		
					27,406.00						23,634.05						23,634.05			23,634.05	23,634.05	19,289.31	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1037	91	03	01/01/2002	005040		
					40,242.00						41,184.78						41,184.78			41,184.78	41,184.78	33,328.71	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1051	91	03	01/01/2002	005040		
					6,952.00						6,324.26						6,324.26			6,324.26	6,324.26	5,100.58	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1057	91	03	01/01/2002	005040		
					9,826.00						5,961.64						5,961.64			5,961.64	5,961.64	4,875.45	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1058	91	03	01/01/2002	005040		
					32,248.00						10,384.88						10,384.88			10,384.88	10,384.88	8,420.82	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	1	1001	91	03	01/01/2002	005040		
					75,156.00						91,031.06						91,031.06			91,031.06	91,031.06	78,016.66	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	3	1020	91	03	01/01/2002	005040		
					3,132.00						7,735.49						7,735.49			7,735.49	7,735.49	424.04	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	5	1020	91	03	01/01/2002	005040		
					12,524.00						19,562.03						19,562.03			19,562.03	19,562.03	15,537.46	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	7	1021	91	03	01/01/2002	005040		
					110,000.00						73,453.42						73,453.42			73,453.42	73,453.42	55,560.24	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1001	91	03	01/01/2002	005040		
					6,276.00						13,173.50						13,173.50			13,173.50	13,173.50	9,973.58	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1006	91	03	01/01/2002	005040		
					5,856.00						9,245.00						9,245.00			9,245.00	9,245.00	6,742.63	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1007	91	03	01/01/2002	005040		
					10,968.00						16,399.00						16,399.00			16,399.00	16,399.00	11,902.04	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	1	1	0000	91	03	01/01/2002	005040		
					31,738.51						31,738.51						31,738.51			31,738.51	31,738.51	31,738.51	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	5	2	0000	91	03	01/01/2002	005040		
					113,262.02						124,512.02						124,512.02			124,512.02	124,512.02	113,262.02	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	9	9	0000	91	03	01/01/2002	005040		
					15,346.98						112,285.85						112,285.85			112,285.85	112,285.85	15,346.97	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	3	9	9	0000	91	03	01/01/2002	005040		
					31,546.95						35,296.95						35,296.95			35,296.95	35,296.95	31,546.95	0.00

TOTAL ACTIVIDAD: 21

1,153,788.46 1,214,845.33 1,214,845.33 1,214,845.33 1,214,845.33 922,081.17 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		961,894.00	911,012.00	911,012.00	911,012.00	911,012.00	730,186.72	0.00
	TOTAL		961,894.00	911,012.00	911,012.00	911,012.00	911,012.00	730,186.72	0.00
2	0310		160,347.51	268,536.38	268,536.38	268,536.38	268,536.38	160,347.50	0.00
	TOTAL		160,347.51	268,536.38	268,536.38	268,536.38	268,536.38	160,347.50	0.00
3	0310		31,546.95	35,296.95	35,296.95	35,296.95	35,296.95	31,546.95	0.00
	TOTAL		31,546.95	35,296.95	35,296.95	35,296.95	35,296.95	31,546.95	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1001	21	01	01/01/2002	005040		
					120,636.00						109,503.77						109,503.77			109,503.77	109,503.77	95,355.74	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1006	21	01	01/01/2002	005040		
					126,804.00						120,324.38						120,324.38			120,324.38	120,324.38	105,302.40	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1007	21	01	01/01/2002	005040		
					117,060.00						115,958.42						115,958.42			115,958.42	115,958.42	100,967.71	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1100	21	01	01/01/2002	005040		
					57,864.00						55,530.02						55,530.02			55,530.02	55,530.02	48,372.67	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1101	21	01	01/01/2002	005040		
					492.00						500.04						500.04			500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1102	21	01	01/01/2002	005040		
					5,352.00						5,029.96						5,029.96			5,029.96	5,029.96	4,379.74	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1103	21	01	01/01/2002	005040		
					840.00						2,208.60						2,208.60			2,208.60	2,208.60	1,919.56	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1105	21	01	01/01/2002	005040		
					3,840.00						4,463.01						4,463.01			4,463.01	4,463.01	3,867.51	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1111	21	01	01/01/2002	005040		
					15,936.00						15,011.36						15,011.36			15,011.36	15,011.36	12,713.45	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1114	21	01	01/01/2002	005040		
					22,500.00						20,785.52						20,785.52			20,785.52	20,785.52	18,093.53	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1115	21	01	01/01/2002	005040		
					3,984.00						3,324.00						3,324.00			3,324.00	3,324.00	2,889.01	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1600	21	01	01/01/2002	005040		
					70,212.00						69,093.99						69,093.99			69,093.99	69,093.99	60,648.61	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1601	21	01	01/01/2002	005040		
					4,920.00						3,947.26						3,947.26			3,947.26	3,947.26	3,450.07	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1602	21	01	01/01/2002	005040		
					24,996.00						25,484.20						25,484.20			25,484.20	25,484.20	22,291.30	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1611	21	01	01/01/2002	005040		
					4,260.00						3,657.24						3,657.24			3,657.24	3,657.24	3,178.64	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1612	21	01	01/01/2002	005040		
					24,996.00						25,484.20						25,484.20			25,484.20	25,484.20	22,291.30	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1613	21	01	01/01/2002	005040		
					10,236.00						12,006.92						12,006.92			12,006.92	12,006.92	10,475.27	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1616	21	01	01/01/2002	005040		
					5,368.00						5,775.61						5,775.61			5,775.61	5,775.61	4,680.68	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1617	21	01	01/01/2002	005040		
					3,542.00						2,290.32						2,290.32			2,290.32	2,290.32	1,990.59	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1700	21	01	01/01/2002	005040		
					58,020.00						58,660.57						58,660.57			58,660.57	58,660.57	50,911.20	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1701	21	01	01/01/2002	005040		
					3,432.00						3,490.32						3,490.32			3,490.32	3,490.32	3,039.68	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1706	21	01	01/01/2002	005040		
					22,680.00						22,056.30						22,056.30			22,056.30	22,056.30	19,197.40	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1708	21	01	01/01/2002	005040		
					18,864.00						17,855.31						17,855.31			17,855.31	17,855.31	15,563.05	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1001	21	01	01/01/2002	005040		
					17,276.00						16,531.95						16,531.95			16,531.95	16,531.95	1,043.18	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1006	21	01	01/01/2002	005040		
					24,318.00						21,622.04						21,622.04			21,622.04	21,622.04	1,727.51	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1007	21	01	01/01/2002	005040		
					18,384.00						18,527.40						18,527.40			18,527.40	18,527.40	1,214.13	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1031	21	01	01/01/2002	005040		
					36,924.00						34,388.53						34,388.53			34,388.53	34,388.53	27,785.24	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1036	21	01	01/01/2002	005040		
					49,536.00						47,387.94						47,387.94			47,387.94	47,387.94	38,644.67	0.00
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1037	21	01	01/01/2002	005040		
					38,928.00						38,386.87						38,386.87			38,386.87	38,386.87	30,895.83	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito	Orig.	Credito	Actual	Reserva	Cont.						
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1051	21	01	01/01/2002	005040				
					10,952.00																				
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1057	21	01	01/01/2002	005040	7,020.14	0.00		
					12,884.37																				
960	1	10	03	000	12,379.00															11,953.91	11,953.91	9,768.09	0.00		
					19,000.00															1058	21	01	01/01/2002	005040	
					9,722.00															9,677.64	9,677.64	7,805.42	0.00		
960	1	10	03	000	19,000.00															1001	21	01	01/01/2002	005040	
					41,304.00															75,481.15	75,481.15	65,602.40	0.00		
960	1	10	03	000	19,000.00															1020	21	01	01/01/2002	005040	
					1,720.00															6,289.68	6,289.68	339.01	0.00		
960	1	10	03	000	19,000.00															1020	21	01	01/01/2002	005040	
					6,874.00															16,240.31	16,240.31	13,074.96	0.00		
960	1	10	03	000	19,000.00															1021	21	01	01/01/2002	005040	
					135,000.00															110,435.55	110,435.55	70,851.74	0.00		
960	1	10	03	000	19,000.00															1001	21	01	01/01/2002	005040	
					9,000.00															19,583.50	19,583.50	14,597.52	0.00		
960	1	10	03	000	19,000.00															1006	21	01	01/01/2002	005040	
					6,336.00															6,621.50	6,621.50	4,774.04	0.00		
960	1	10	03	000	19,000.00															1007	21	01	01/01/2002	005040	
					8,172.00															11,766.50	11,766.50	8,514.53	0.00		
960	1	10	03	000	19,000.00															0000	21	01	01/01/2002	005040	
					48,392.31															49,539.61	49,539.61	48,392.31	0.00		
960	1	10	03	000	19,000.00															0000	21	01	01/01/2002	005040	
					126,267.13															145,827.12	145,827.12	126,267.13	0.00		
960	1	10	03	000	19,000.00															0000	21	01	01/01/2002	005040	
					19,299.66															19,870.41	19,870.41	19,299.66	0.00		
960	1	10	03	000	19,000.00															0000	21	01	01/01/2002	005040	
					26,983.59															36,750.21	36,750.21	26,983.59	0.00		

TOTAL ACTIVIDAD: 22

					1,374,601.69																1,412,207.51	1,412,207.51	1,412,207.51	1,136,614.82	0.00
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,153,659.00		1,160,220.16		1,160,220.16		1,160,220.16	1,160,220.16	915,672.13	0.00
	TOTAL		1,153,659.00		1,160,220.16		1,160,220.16		1,160,220.16	1,160,220.16	915,672.13	0.00
2	0310		193,959.10		215,237.14		215,237.14		215,237.14	215,237.14	193,959.10	0.00
	TOTAL		193,959.10		215,237.14		215,237.14		215,237.14	215,237.14	193,959.10	0.00
3	0310		26,983.59		36,750.21		36,750.21		36,750.21	36,750.21	26,983.59	0.00
	TOTAL		26,983.59		36,750.21		36,750.21		36,750.21	36,750.21	26,983.59	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1001	95	01	01/01/2002	005040			
					246,144.00																222,573.50	222,573.50	193,714.96	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1006	95	01	01/01/2002	005040			
					140,268.00																113,055.96	113,055.96	98,359.86	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1007	95	01	01/01/2002	005040			
					312,660.00																300,072.43	300,072.43	260,963.56	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1100	95	01	01/01/2002	005040			
					90,000.00																92,064.00	92,064.00	80,087.57	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1101	95	01	01/01/2002	005040			
					492.00																500.04	500.04	434.61	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1102	95	01	01/01/2002	005040			
					11,028.00																11,230.06	11,230.06	9,757.98	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1103	95	01	01/01/2002	005040			
					3,252.00																3,263.16	3,263.16	2,836.13	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1105	95	01	01/01/2002	005040			
					8,940.00																9,801.12	9,801.12	8,518.50	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1106	95	01	01/01/2002	005040			
					10,044.00																10,049.28	10,049.28	8,734.19	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1111	95	01	01/01/2002	005040			
					20,160.00																18,119.98	18,119.98	15,793.41	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1114	95	01	01/01/2002	005040			
					48,144.00																44,453.22	44,453.22	38,656.94	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1115	95	01	01/01/2002	005040			
					3,156.00																1,788.42	1,788.42	1,575.70	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1600	95	01	01/01/2002	005040			
					88,140.00																73,829.20	73,829.20	64,310.63	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1601	95	01	01/01/2002	005040			
					4,812.00																4,170.87	4,170.87	3,621.94	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1602	95	01	01/01/2002	005040			
					27,912.00																24,670.08	24,670.08	21,463.81	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1611	95	01	01/01/2002	005040			
					5,232.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1612	95	01	01/01/2002	005040			
					26,892.00																24,670.08	24,670.08	21,463.81	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1613	95	01	01/01/2002	005040			
					4,824.00																13,658.90	13,658.90	11,415.15	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1617	95	01	01/01/2002	005040			
					2,290.00																1,394.68	1,394.68	1,394.68	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1700	95	01	01/01/2002	005040			
					108,216.00																114,526.71	114,526.71	99,720.88	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1701	95	01	01/01/2002	005040			
					6,060.00																6,281.92	6,281.92	5,463.90	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1706	95	01	01/01/2002	005040			
					63,852.00																61,617.60	61,617.60	53,590.71	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1708	95	01	01/01/2002	005040			
					27,336.00																26,970.84	26,970.84	23,465.95	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1001	95	01	01/01/2002	005040			
					35,128.00																32,237.55	32,237.55	1,886.85	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1006	95	01	01/01/2002	005040			
					25,938.00																21,287.42	21,287.42	1,217.41	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1007	95	01	01/01/2002	005040			
					43,036.00																42,311.10	42,311.10	2,562.03	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1031	95	01	01/01/2002	005040			
					72,930.00																68,318.36	68,318.36	55,160.05	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1036	95	01	01/01/2002	005040			
					54,146.00																45,691.71	45,691.71	36,930.79	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1037	95	01	01/01/2002	005040			
					90,344.00																88,097.91	88,097.91	71,063.34	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1051	95	01	01/01/2002	005040		
					21,900.00						17,225.25									17,225.25	17,225.25	13,935.91	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1057	95	01	01/01/2002	005040		
					13,535.00						11,522.29									11,522.29	11,522.29	9,332.09	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	6	1058	95	01	01/01/2002	005040		
					22,576.00						22,215.35									22,215.35	22,215.35	17,956.79	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	2	1	1001	95	01	01/01/2002	005040		
					88,296.00						84,674.88									84,674.88	84,674.88	73,590.60	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	2	3	1020	95	01	01/01/2002	005040		
					3,680.00						7,057.82									7,057.82	7,057.82	380.29	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	2	5	1020	95	01	01/01/2002	005040		
					14,712.00						18,224.12									18,224.12	18,224.12	14,671.40	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	2	7	1021	95	01	01/01/2002	005040		
					232,000.00						232,000.00									232,000.00	232,000.00	184,501.06	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	4	1	1001	95	01	01/01/2002	005040		
					27,060.00						44,339.40									44,339.40	44,339.40	32,770.84	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	4	1	1006	95	01	01/01/2002	005040		
					9,024.00						8,937.00									8,937.00	8,937.00	6,580.68	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	4	1	1007	95	01	01/01/2002	005040		
					32,748.00						38,861.00									38,861.00	38,861.00	28,264.38	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	2	1	1	0000	95	01	01/01/2002	005040		
					112,783.39						114,573.82									114,573.82	114,573.82	112,783.39	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	2	5	2	0000	95	01	01/01/2002	005040		
					313,525.56						361,766.51									361,766.51	361,766.51	313,525.56	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	2	9	9	0000	95	01	01/01/2002	005040		
					52,854.35						59,429.39									59,429.39	59,429.39	52,854.35	0.00
960	1	10	03	000	19	00	00	23	00	3	10	11	001	3	9	9	0000	95	01	01/01/2002	005040		
					95,742.30						113,117.78									113,117.78	113,117.78	95,742.30	0.00

TOTAL ACTIVIDAD: 23

2,621,812.60	2,610,650.71	2,610,650.71	2,610,650.71	2,610,650.71	2,610,650.71	2,151,054.98	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,046,907.00	1,961,763.21	1,961,763.21	1,961,763.21	1,961,763.21	1,576,149.38	0.00
	TOTAL		2,046,907.00	1,961,763.21	1,961,763.21	1,961,763.21	1,961,763.21	1,576,149.38	0.00
2	0310		479,163.30	535,769.72	535,769.72	535,769.72	535,769.72	479,163.30	0.00
	TOTAL		479,163.30	535,769.72	535,769.72	535,769.72	535,769.72	479,163.30	0.00
3	0310		95,742.30	113,117.78	113,117.78	113,117.78	113,117.78	95,742.30	0.00
	TOTAL		95,742.30	113,117.78	113,117.78	113,117.78	113,117.78	95,742.30	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1001	28	01	01/01/2002	005040			
					178,068.00																188,478.59	188,478.59	164,062.79	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1006	28	01	01/01/2002	005040			
					233,232.00																180,187.65	180,187.65	157,370.75	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1007	28	01	01/01/2002	005040			
					246,852.00																231,084.29	231,084.29	201,165.35	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1100	28	01	01/01/2002	005040			
					72,732.00																78,341.25	78,341.25	68,095.71	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1102	28	01	01/01/2002	005040			
					7,296.00																8,119.03	8,119.03	7,048.80	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1103	28	01	01/01/2002	005040			
					2,412.00																3,670.08	3,670.08	3,025.48	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1105	28	01	01/01/2002	005040			
					2,712.00																3,895.40	3,895.40	3,495.14	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1111	28	01	01/01/2002	005040			
					20,916.00																15,699.63	15,699.63	13,671.69	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1114	28	01	01/01/2002	005040			
					34,728.00																36,829.86	36,829.86	32,031.20	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1115	28	01	01/01/2002	005040			
					9,948.00																9,941.88	9,941.88	8,640.84	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1600	28	01	01/01/2002	005040			
					130,339.00																123,991.25	123,991.25	107,937.87	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1601	28	01	01/01/2002	005040			
					8,544.00																7,446.32	7,446.32	6,499.52	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1602	28	01	01/01/2002	005040			
					45,888.00																38,614.62	38,614.62	33,594.58	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1611	28	01	01/01/2002	005040			
					11,580.00																0.00	0.00	0.00	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1612	28	01	01/01/2002	005040			
					45,888.00																38,614.62	38,614.62	33,594.58	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1613	28	01	01/01/2002	005040			
					16,464.00																22,112.50	22,112.50	18,446.53	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1617	28	01	01/01/2002	005040			
					4,397.00																2,593.88	2,593.88	2,294.06	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1700	28	01	01/01/2002	005040			
					95,124.00																101,688.76	101,688.76	88,608.95	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1701	28	01	01/01/2002	005040			
					5,784.00																5,706.04	5,706.04	4,968.34	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1706	28	01	01/01/2002	005040			
					49,572.00																46,633.32	46,633.32	40,585.63	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1708	28	01	01/01/2002	005040			
					34,800.00																31,415.94	31,415.94	27,393.42	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1001	28	01	01/01/2002	005040			
					25,420.00																27,404.72	27,404.72	1,525.49	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1006	28	01	01/01/2002	005040			
					43,088.00																35,551.13	35,551.13	2,179.98	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1007	28	01	01/01/2002	005040			
					36,090.00																34,956.17	34,956.17	1,908.58	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1031	28	01	01/01/2002	005040			
					52,526.00																55,712.99	55,712.99	44,864.85	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1036	28	01	01/01/2002	005040			
					89,892.00																73,381.31	73,381.31	59,165.75	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1037	28	01	01/01/2002	005040			
					74,990.00																71,686.13	71,686.13	57,779.44	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1051	28	01	01/01/2002	005040			
					13,122.00																14,046.55	14,046.55	11,334.80	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1057	28	01	01/01/2002	005040			
					22,466.00																18,502.05	18,502.05	14,948.24	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	1	6	1058	28	01	01/01/2002	005040		
					18,746.00																		
					18,077.16																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	1	1001	28	01	01/01/2002	005040	14,600.61	0.00
					6,000.00																		
					408,740.63																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	1	1006	28	01	01/01/2002	005040	355,564.48	0.00
					6,377.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	1	1007	28	01	01/01/2002	005040	0.00	0.00
					20,239.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	2	1020	28	01	01/01/2002	005040	0.00	0.00
					17,000.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	3	1020	28	01	01/01/2002	005040	0.00	0.00
					500.00																		
					33,856.12																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	5	1020	28	01	01/01/2002	005040	1,824.84	0.00
					960.00																		
					87,910.27																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	2	7	1021	28	01	01/01/2002	005040	70,871.60	0.00
					353,300.00																		
					210,300.09																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	4	1	1001	28	01	01/01/2002	005040	121,635.67	0.00
					18,804.00																		
					58,843.76																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	4	1	1006	28	01	01/01/2002	005040	41,958.96	0.00
					15,132.00																		
					18,801.50																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	1	4	1	1007	28	01	01/01/2002	005040	14,128.66	0.00
					18,660.00																		
					17,087.00																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	2	1	1	0000	28	01	01/01/2002	005040	11,752.49	0.00
					24,624.60																		
					24,624.60																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	2	5	2	0000	28	01	01/01/2002	005040	24,624.60	0.00
					345,990.11																		
					375,990.11																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	2	9	9	0000	28	01	01/01/2002	005040	345,990.11	0.00
					38,637.33																		
					129,562.51																		
960	1	10	03	000	19,000.00			24	00	3	10	11	001	3	9	9	0000	28	01	01/01/2002	005040	38,637.33	0.00
					100,294.12																		
					132,982.81																		
960	1	10	03	000	19,000.00			24	00	3	10	13	390	1	1	7	1020	28	01	01/01/2002	005040	100,294.12	0.00
					31,800.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	13	390	2	5	2	0000	28	01	01/01/2002	005040	0.00	31,800.00
					13,700.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	13	390	2	9	9	0000	28	01	01/01/2002	005040	0.00	13,700.00
					13,700.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	13	390	3	9	9	0000	28	01	01/01/2002	005040	0.00	13,700.00
					13,700.00																		
					0.00																		
960	1	10	03	000	19,000.00			24	00	3	10	13	390	4	3	9	0000	28	01	01/01/2002	005040	0.00	68,300.00
					68,300.00																		
					28,600.00																		
					28,600.00																		

TOTAL ACTIVIDAD: 24
 2,756,234.16 3,179,182.52 3,023,082.52 3,023,082.52 3,023,082.52 2,358,121.83 156,100.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,122,388.00	2,391,722.49	2,359,922.49	2,359,922.49	2,359,922.49	1,848,575.67	31,800.00
	TOTAL		2,122,388.00	2,391,722.49	2,359,922.49	2,359,922.49	2,359,922.49	1,848,575.67	31,800.00
2	0310		436,652.04	557,577.22	530,177.22	530,177.22	530,177.22	409,252.04	27,400.00
	TOTAL		436,652.04	557,577.22	530,177.22	530,177.22	530,177.22	409,252.04	27,400.00
3	0310		168,594.12	201,282.81	132,982.81	132,982.81	132,982.81	100,294.12	68,300.00
	TOTAL		168,594.12	201,282.81	132,982.81	132,982.81	132,982.81	100,294.12	68,300.00
4	0310		28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00
	TOTAL		28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.															
960	1	10	03	000	19	00	00	25	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040						
					70,000.00						69,166.69						69,166.69			69,166.69		46,990.70	0.00				
960	1	10	03	000	19	00	00	25	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040						
					25,000.00						23,995.90						23,995.90			23,995.90		13,819.90	0.00				
960	1	10	03	000	19	00	00	25	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040						
					15,000.00						6,649.00						6,649.00			6,649.00		6,649.00	0.00				
=====																											
TOTAL ACTIVIDAD: 25																											
				110,000.00				99,811.59				99,811.59										99,811.59		67,459.60		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible						
2	0310		95,000.00				93,162.59				93,162.59				93,162.59		93,162.59		60,810.60		0.00						
TOTAL			95,000.00				93,162.59				93,162.59				93,162.59		93,162.59		60,810.60		0.00						
3	0310		15,000.00				6,649.00				6,649.00				6,649.00		6,649.00		6,649.00		0.00						
TOTAL			15,000.00				6,649.00				6,649.00				6,649.00		6,649.00		6,649.00		0.00						
=====																											



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
TOTAL PROGRAMA: 19																									

I	F	FU																							
			Credito Orig.	Credito Actual	Reserva Cont.																				
1	0310		72,371,057.00	72,562,188.50	72,140,305.90																				
TOTAL			72,371,057.00	72,562,188.50	72,140,305.90																				
2	0310		16,228,423.08	19,897,191.30	18,640,863.23																				
TOTAL			16,228,423.08	19,897,191.30	18,640,863.23																				
3	0310		7,475,738.66	9,097,260.07	7,783,893.13																				
TOTAL			7,475,738.66	9,097,260.07	7,783,893.13																				
4	0310		950,450.00	978,700.00	132,853.90																				
TOTAL			950,450.00	978,700.00	132,853.90																				
=====																									



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
					Credito Orig.						Credito Actual						Reserva Cont.							
=====																								
960	1	10	03	000	20	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040			
					5,000.00						0.00						0.00					0.00		
960	1	10	03	000	20	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					1,000.00						468.37						468.37					468.36		
960	1	10	03	000	20	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					5,000.00						1,301.25						1,301.25					1,301.25		
=====																								
TOTAL ACTIVIDAD: 01																								
					11,000.00						1,769.62						1,769.62					1,769.62		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0310		6,000.00	468.37	468.37	468.37	468.37	468.37	468.37	468.37	468.37	468.36	0.00											
TOTAL			6,000.00	468.37	468.37	468.37	468.37	468.37	468.37	468.37	468.37	468.36	0.00											
3	0310		5,000.00	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	0.00											
TOTAL			5,000.00	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	1,301.25	0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					248,496.00						223,437.00						223,437.00			223,437.00	223,437.00	194,646.31	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					13,320.00						13,327.01						13,327.01			13,327.01	13,327.01	11,583.20	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
					224,748.00						192,302.42						192,302.42			192,302.42	192,302.42	167,188.21	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					17,108.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					64,740.00						65,858.79						65,858.79			65,858.79	65,858.79	57,465.39	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,644.00						8,427.01						8,427.01			8,427.01	8,427.01	7,356.15	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					840.00						849.24						849.24			849.24	849.24	738.11	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,344.00						6,504.91						6,504.91			6,504.91	6,504.91	5,680.37	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,183.55	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,092.00						2,860.08						2,860.08			2,860.08	2,860.08	2,522.85	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
					37,548.00						35,974.17						35,974.17			35,974.17	35,974.17	31,335.10	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					2,628.00						6,942.24						6,942.24			6,942.24	6,942.24	6,030.80	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
					78,996.00						71,747.13						71,747.13			71,747.13	71,747.13	62,456.14	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					2,628.00						7,191.72						7,191.72			7,191.72	7,191.72	6,250.58	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
					58,800.00						59,195.76						59,195.76			59,195.76	59,195.76	51,449.13	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
					3,300.00						3,120.10						3,120.10			3,120.10	3,120.10	2,706.86	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
					27,000.00						20,341.80						20,341.80			20,341.80	20,341.80	17,679.78	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1709	84	07	01/01/2002	005040		
					55,992.00						48,998.04						48,998.04			48,998.04	48,998.04	42,585.94	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1710	84	07	01/01/2002	005040		
					29,628.00						32,475.00						32,475.00			32,475.00	32,475.00	28,225.18	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					35,964.00						34,616.31						34,616.31			34,616.31	34,616.31	2,304.98	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					1,206.00						2,381.62						2,381.62			2,381.62	2,381.62	128.37	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040		
					30,950.00						29,479.24						29,479.24			29,479.24	29,479.24	1,612.35	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					1,426.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					77,324.00						71,529.09						71,529.09			71,529.09	71,529.09	57,793.80	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					3,336.00						4,907.76						4,907.76			4,907.76	4,907.76	3,948.87	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040		
					69,104.00						61,347.25						61,347.25			61,347.25	61,347.25	49,415.52	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					4,105.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					22,012.00						18,031.06						18,031.06			18,031.06	18,031.06	14,597.79	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					828.00						1,237.42						1,237.42			1,237.42	1,237.42	997.71	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					17,268.00						15,469.69									15,469.69	15,469.69	12,486.74	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					0.00						0.00									0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					64,500.00						61,852.22									61,852.22	61,852.22	53,777.69	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					7,390.00						0.00									0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,688.00						5,200.65									5,200.65	5,200.65	279.31	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					10,750.00						13,317.12									13,317.12	13,317.12	10,717.91	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	01/01/2002	005040		
					187,200.00						187,200.00									187,200.00	187,200.00	174,649.91	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					43,908.00						65,018.50									65,018.50	65,018.50	46,982.33	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040		
					30,444.00						35,381.00									35,381.00	35,381.00	25,903.02	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	4	1	1013	84	07	01/01/2002	005040		
					781.00						0.00									0.00	0.00	0.00	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					59,963.55						59,963.55									59,963.55	59,963.55	59,963.55	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					135,863.67						154,613.67									154,613.67	154,613.67	135,863.67	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					40,299.36						72,688.52									72,688.52	72,688.52	40,299.36	0.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					51,808.40						76,262.15									76,262.15	76,262.15	51,808.40	0.00

TOTAL ACTIVIDAD: 02																								
				1,787,507.98					1,772,561.56					1,772,561.56			1,772,561.56			1,772,561.56			1,441,614.93	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,499,573.00	1,409,033.67	1,409,033.67	1,409,033.67	1,409,033.67	1,153,679.95	0.00
	TOTAL		1,499,573.00	1,409,033.67	1,409,033.67	1,409,033.67	1,409,033.67	1,153,679.95	0.00
2	0310		236,126.58	287,265.74	287,265.74	287,265.74	287,265.74	236,126.58	0.00
	TOTAL		236,126.58	287,265.74	287,265.74	287,265.74	287,265.74	236,126.58	0.00
3	0310		51,808.40	76,262.15	76,262.15	76,262.15	76,262.15	51,808.40	0.00
	TOTAL		51,808.40	76,262.15	76,262.15	76,262.15	76,262.15	51,808.40	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual			Reserva Cont.								
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1001	91	03	01/01/2002	005040			
					85,296.00						73,144.62						73,144.62			73,144.62	73,144.62	63,547.12	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1006	91	03	01/01/2002	005040			
					13,320.00						17,421.69						17,421.69			17,421.69	17,421.69	15,142.50	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1007	91	03	01/01/2002	005040			
					90,408.00						85,865.33						85,865.33			85,865.33	85,865.33	74,627.27	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1100	91	03	01/01/2002	005040			
					22,080.00						24,735.84						24,735.84			24,735.84	24,735.84	21,498.79	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1102	91	03	01/01/2002	005040			
					2,616.00						2,599.54						2,599.54			2,599.54	2,599.54	2,259.00	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1103	91	03	01/01/2002	005040			
					1,692.00						1,698.48						1,698.48			1,698.48	1,698.48	1,476.22	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1105	91	03	01/01/2002	005040			
					2,676.00						2,832.24						2,832.24			2,832.24	2,832.24	2,461.60	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1111	91	03	01/01/2002	005040			
					2,040.00						1,092.84						1,092.84			1,092.84	1,092.84	949.83	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1115	91	03	01/01/2002	005040			
					732.00						738.96						738.96			738.96	738.96	642.26	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1127	91	03	01/01/2002	005040			
					10,416.00						10,056.72						10,056.72			10,056.72	10,056.72	8,740.66	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1600	91	03	01/01/2002	005040			
					6,828.00						16,919.94						16,919.94			16,919.94	16,919.94	14,714.95	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1601	91	03	01/01/2002	005040			
					144.00						548.11						548.11			548.11	548.11	472.27	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1602	91	03	01/01/2002	005040			
					2,628.00						4,419.33						4,419.33			4,419.33	4,419.33	3,859.72	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1609	91	03	01/01/2002	005040			
					24,996.00						21,999.12						21,999.12			21,999.12	21,999.12	19,120.21	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1612	91	03	01/01/2002	005040			
					2,628.00						5,408.17						5,408.17			5,408.17	5,408.17	4,848.56	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1700	91	03	01/01/2002	005040			
					23,184.00						27,201.77						27,201.77			27,201.77	27,201.77	23,638.44	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1701	91	03	01/01/2002	005040			
					1,368.00						1,368.48						1,368.48			1,368.48	1,368.48	1,189.39	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1708	91	03	01/01/2002	005040			
					14,916.00						12,205.08						12,205.08			12,205.08	12,205.08	10,607.87	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1709	91	03	01/01/2002	005040			
					22,992.00						21,999.12						21,999.12			21,999.12	21,999.12	19,120.21	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1710	91	03	01/01/2002	005040			
					11,712.00						14,993.64						14,993.64			14,993.64	14,993.64	13,031.51	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1001	91	03	01/01/2002	005040			
					12,000.00						10,822.42						10,822.42			10,822.42	10,822.42	616.41	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1006	91	03	01/01/2002	005040			
					2,336.00						3,708.56						3,708.56			3,708.56	3,708.56	199.89	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1007	91	03	01/01/2002	005040			
					13,306.00						13,260.85						13,260.85			13,260.85	13,260.85	735.08	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1031	91	03	01/01/2002	005040			
					25,892.00						23,580.70						23,580.70			23,580.70	23,580.70	19,058.16	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1036	91	03	01/01/2002	005040			
					4,476.00						7,669.23						7,669.23			7,669.23	7,669.23	6,196.99	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1037	91	03	01/01/2002	005040			
					27,392.00						28,058.98						28,058.98			28,058.98	28,058.98	22,628.40	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1051	91	03	01/01/2002	005040			
					7,188.00						5,944.87						5,944.87			5,944.87	5,944.87	4,814.37	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1057	91	03	01/01/2002	005040			
					1,112.00						1,933.56						1,933.56			1,933.56	1,933.56	1,565.48	0.00	
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1058	91	03	01/01/2002	005040			
					7,108.00						7,075.48						7,075.48			7,075.48	7,075.48	5,717.77	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	2	1	1001	91	03	01/01/2002	005040		
					17,292.00						22,917.91						22,917.91			22,917.91	22,917.91	19,919.11	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	2	3	1020	91	03	01/01/2002	005040		
					720.00						1,675.69						1,675.69			1,675.69	1,675.69	102.94	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	2	5	1020	91	03	01/01/2002	005040		
					2,874.00						4,884.48						4,884.48			4,884.48	4,884.48	3,970.15	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	2	7	1021	91	03	01/01/2002	005040		
					67,100.00						66,547.25						66,547.25			66,547.25	66,547.25	66,073.56	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	4	1	1001	91	03	01/01/2002	005040		
					9,660.00						10,673.00						10,673.00			10,673.00	10,673.00	7,701.08	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	4	1	1006	91	03	01/01/2002	005040		
					240.00						452.00						452.00			452.00	452.00	306.57	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	4	1	1007	91	03	01/01/2002	005040		
					10,164.00						14,657.50						14,657.50			14,657.50	14,657.50	10,760.02	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	2	1	1	0000	91	03	01/01/2002	005040		
					11,569.75						11,569.75						11,569.75			11,569.75	11,569.75	11,569.75	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	2	5	2	0000	91	03	01/01/2002	005040		
					26,996.08						30,746.08						30,746.08			30,746.08	30,746.08	26,996.08	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	2	9	9	0000	91	03	01/01/2002	005040		
					7,713.16						41,847.35						41,847.35			41,847.35	41,847.35	7,713.16	0.00
960	1	10	03	000	20	00	00	03	00	3	10	11	001	3	9	9	0000	91	03	01/01/2002	005040		
					7,713.16						12,962.64						12,962.64			12,962.64	12,962.64	7,713.16	0.00

TOTAL ACTIVIDAD: 03

605,524.15 668,237.32 668,237.32 668,237.32 668,237.32 526,306.51 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		551,532.00	571,111.50	571,111.50	571,111.50	571,111.50	472,314.36	0.00
	TOTAL		551,532.00	571,111.50	571,111.50	571,111.50	571,111.50	472,314.36	0.00
2	0310		46,278.99	84,163.18	84,163.18	84,163.18	84,163.18	46,278.99	0.00
	TOTAL		46,278.99	84,163.18	84,163.18	84,163.18	84,163.18	46,278.99	0.00
3	0310		7,713.16	12,962.64	12,962.64	12,962.64	12,962.64	7,713.16	0.00
	TOTAL		7,713.16	12,962.64	12,962.64	12,962.64	12,962.64	7,713.16	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					383,628.00						362,912.80						362,912.80			362,912.80	362,912.80	311,302.36	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040			
					126,804.00						120,460.64						120,460.64			120,460.64	120,460.64	105,193.43	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040			
					247,452.00						231,274.45						231,274.45			231,274.45	231,274.45	201,000.01	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					106,344.00						113,905.39						113,905.39			113,905.39	113,905.39	99,034.18	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					11,892.00						21,345.58						21,345.58			21,345.58	21,345.58	18,619.03	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					12,300.00						12,966.48						12,966.48			12,966.48	12,966.48	11,269.63	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					8,760.00						8,123.67						8,123.67			8,123.67	8,123.67	7,202.26	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040			
					636.00						0.00						0.00			0.00	0.00	0.00	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2002	005040			
					6,792.00						2,899.56						2,899.56			2,899.56	2,899.56	2,541.86	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040			
					58,800.00						62,573.97						62,573.97			62,573.97	62,573.97	54,401.61	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040			
					48,360.00						50,374.34						50,374.34			50,374.34	50,374.34	44,141.86	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040			
					1,980.00						3,310.68						3,310.68			3,310.68	3,310.68	2,842.32	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040			
					23,616.00						22,990.50						22,990.50			22,990.50	22,990.50	20,184.22	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040			
					116,988.00						112,245.51						112,245.51			112,245.51	112,245.51	97,589.27	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040			
					5,232.00						5,235.60						5,235.60			5,235.60	5,235.60	4,550.44	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040			
					23,616.00						22,990.50						22,990.50			22,990.50	22,990.50	20,184.22	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040			
					10,236.00						11,316.66						11,316.66			11,316.66	11,316.66	9,976.45	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040			
					76,200.00						82,194.23						82,194.23			82,194.23	82,194.23	71,459.47	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040			
					5,196.00						5,680.15						5,680.15			5,680.15	5,680.15	4,936.14	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	01/01/2002	005040			
					4,200.00						1,750.50						1,750.50			1,750.50	1,750.50	1,530.59	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040			
					25,764.00						24,410.16						24,410.16			24,410.16	24,410.16	21,215.73	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1709	84	07	01/01/2002	005040			
					56,988.00						54,997.80						54,997.80			54,997.80	54,997.80	47,800.55	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1710	84	07	01/01/2002	005040			
					39,804.00						40,411.68						40,411.68			40,411.68	40,411.68	35,123.24	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					58,418.00						57,249.52						57,249.52			57,249.52	57,249.52	3,082.54	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040			
					19,938.00						20,636.37						20,636.37			20,636.37	20,636.37	1,131.11	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040			
					38,000.00						36,751.16						36,751.16			36,751.16	36,751.16	1,990.11	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					122,026.00						118,397.44						118,397.44			118,397.44	118,397.44	94,657.09	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040			
					40,690.00						40,204.88						40,204.88			40,204.88	40,204.88	32,452.44	0.00	
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040			
					79,484.00						76,250.78						76,250.78			76,250.78	76,250.78	61,397.66	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					2,538.00						29,847.95									29,847.95	29,847.95	23,913.56	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					10,168.00						10,144.22									10,144.22	10,144.22	8,206.09	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					19,868.00						19,227.01									19,227.01	19,227.01	15,513.86	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					122,988.00						128,415.93						128,415.93			128,415.93	128,415.93	111,695.99	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					5,124.00						10,481.69						10,481.69			10,481.69	10,481.69	572.33	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					20,486.00						27,590.13						27,590.13			27,590.13	27,590.13	22,265.02	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	2	7	1021	84	07	01/01/2002	005040		
					175,900.00						175,899.94						175,899.94			175,899.94	175,899.94	175,899.94	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					72,072.00						100,973.80						100,973.80			100,973.80	100,973.80	73,161.98	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040		
					5,412.00						7,529.50						7,529.50			7,529.50	7,529.50	5,507.90	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040		
					16,176.00						29,221.46						29,221.46			29,221.46	29,221.46	21,697.17	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					46,137.22						46,137.22						46,137.22			46,137.22	46,137.22	46,137.22	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040		
					120,257.82						133,257.82						133,257.82			133,257.82	133,257.82	120,257.82	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					18,265.47						93,506.29						93,506.29			93,506.29	93,506.29	18,265.47	0.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					7,686.27						9,686.27						9,686.27			9,686.27	9,686.27	7,686.27	0.00

TOTAL ACTIVIDAD: 04																								
					2,403,222.78						2,545,780.23						2,545,780.23			2,545,780.23	2,545,780.23	2,037,590.44	0.00	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,210,876.00	2,263,192.63	2,263,192.63	2,263,192.63	2,263,192.63	1,845,243.66	0.00
	TOTAL		2,210,876.00	2,263,192.63	2,263,192.63	2,263,192.63	2,263,192.63	1,845,243.66	0.00
2	0310		184,660.51	272,901.33	272,901.33	272,901.33	272,901.33	184,660.51	0.00
	TOTAL		184,660.51	272,901.33	272,901.33	272,901.33	272,901.33	184,660.51	0.00
3	0310		7,686.27	9,686.27	9,686.27	9,686.27	9,686.27	7,686.27	0.00
	TOTAL		7,686.27	9,686.27	9,686.27	9,686.27	9,686.27	7,686.27	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 20																							
				4,807,254.91					4,988,348.73					4,988,348.73					4,988,348.73			4,007,281.49	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0310		4,261,981.00	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	3,471,237.97					0.00						
TOTAL			4,261,981.00	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	4,243,337.80	3,471,237.97					0.00						
2	0310		473,066.08	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	467,534.44					0.00						
TOTAL			473,066.08	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	644,798.62	467,534.44					0.00						
3	0310		72,207.83	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	68,509.08					0.00						
TOTAL			72,207.83	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	100,212.31	68,509.08					0.00						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					139,752.00						144,019.58						144,019.58			144,019.58	144,019.58	125,546.02	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					61,668.00						61,370.12						61,370.12			61,370.12	61,370.12	53,623.89	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					382.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,876.00						7,466.56						7,466.56			7,466.56	7,466.56	6,511.68	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					12,876.00						11,847.04						11,847.04			11,847.04	11,847.04	10,367.92	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					5,328.00						6,888.12						6,888.12			6,888.12	6,888.12	5,986.71	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					14,208.00						25,123.20						25,123.20			25,123.20	25,123.20	21,835.47	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,548.00						5,635.36						5,635.36			5,635.36	5,635.36	4,963.65	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					27,372.00						26,689.11						26,689.11			26,689.11	26,689.11	23,186.13	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					23,790.00						23,371.10						23,371.10			23,371.10	23,371.10	1,875.25	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					48,536.00						50,534.31						50,534.31			50,534.31	50,534.31	41,196.54	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					12,280.00						12,353.61						12,353.61			12,353.61	12,353.61	10,019.26	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					3,600.00						34,908.93						34,908.93			34,908.93	34,908.93	30,430.51	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					150.00						4,918.60						4,918.60			4,918.60	4,918.60	153.69	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					600.00						7,915.02						7,915.02			7,915.02	7,915.02	6,066.67	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					13,488.00						20,576.50						20,576.50			20,576.50	20,576.50	15,100.78	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,750.00						2,500.00						2,500.00			2,500.00	2,500.00	2,500.00	0.00
960	1	10	03	000	21	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					18,750.00						2,500.00						2,500.00			2,500.00	2,500.00	2,500.00	0.00
960	1	10	03	000	21	00	00	01	00	3	10	13	354	2	9	9	0000	84	07	01/01/2002	005040		
					34,050.00						34,050.00						13,466.13			13,466.13	13,466.13	13,466.13	20,583.87
960	1	10	03	000	21	00	00	01	00	3	10	13	354	3	9	9	0000	84	07	01/01/2002	005040		
					34,050.00						34,050.00						33,946.18			33,946.18	33,946.18	33,946.18	103.82
960	1	10	03	000	21	00	00	01	00	3	10	13	354	4	3	7	0000	84	07	01/01/2002	005040		
					219,100.00						219,100.00						0.00			0.00	0.00	0.00	219,100.00

TOTAL ACTIVIDAD: 01																							
				685,154.00				735,817.16				496,029.47				496,029.47		496,029.47		409,276.48		239,787.69	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		375,454.00	443,617.16	443,617.16	443,617.16	443,617.16	356,864.17	0.00
	TOTAL		375,454.00	443,617.16	443,617.16	443,617.16	443,617.16	356,864.17	0.00
2	0310		37,800.00	36,550.00	15,966.13	15,966.13	15,966.13	15,966.13	20,583.87
	TOTAL		37,800.00	36,550.00	15,966.13	15,966.13	15,966.13	15,966.13	20,583.87
3	0310		52,800.00	36,550.00	36,446.18	36,446.18	36,446.18	36,446.18	103.82
	TOTAL		52,800.00	36,550.00	36,446.18	36,446.18	36,446.18	36,446.18	103.82



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
4	0310				219,100.00																0.00	0.00	0.00	219,100.00
	TOTAL				219,100.00																0.00	0.00	0.00	219,100.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 21																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0310		375,454.00	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	356,864.17		0.00									
	TOTAL		375,454.00	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	443,617.16	356,864.17		0.00									
2	0310		37,800.00	36,550.00	36,550.00	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13		20,583.87									
	TOTAL		37,800.00	36,550.00	36,550.00	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13	15,966.13		20,583.87									
3	0310		52,800.00	36,550.00	36,550.00	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18		103.82									
	TOTAL		52,800.00	36,550.00	36,550.00	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18	36,446.18		103.82									
4	0310		219,100.00	219,100.00	219,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		219,100.00									
	TOTAL		219,100.00	219,100.00	219,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		219,100.00									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.						Compromiso		Devengado			
=====																							
960	1	10	03	000	22	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					18,000.00							57.00								57.00		57.00	0.00
960	1	10	03	000	22	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00							3,499.40								3,499.40		3,499.40	0.00
=====																							
TOTAL ACTIVIDAD: 01					23,000.00							3,556.40								3,556.40		3,556.40	0.00

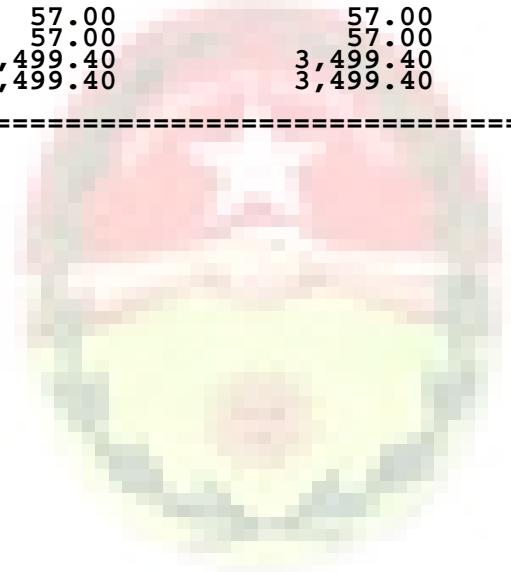
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		18,000.00		57.00		57.00		57.00		57.00		57.00		57.00	0.00							
	TOTAL		18,000.00		57.00		57.00		57.00		57.00		57.00		57.00	0.00							
3	0310		5,000.00		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40	0.00							
	TOTAL		5,000.00		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40	0.00							
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
										Compromiso	Devengado														
										Compromiso	Devengado														
=====																									
TOTAL PROGRAMA: 22																									
							23,000.00				3,556.40				3,556.40				3,556.40			3,556.40			0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

2	0310		18,000.00		57.00		57.00		57.00		57.00		57.00		57.00		0.00								
TOTAL			18,000.00		57.00		57.00		57.00		57.00		57.00		57.00		0.00								
3	0310		5,000.00		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		0.00								
TOTAL			5,000.00		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		3,499.40		0.00								
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	1	1006	84	07	01/01/2002	005040		
					505,200.00								0.00									0.00	0.00
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					42,100.00								0.00									0.00	0.00
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					109,400.00								0.00									0.00	0.00
960	1	10	03	000	23	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,000.00								786.20									786.20	0.00
960	1	10	03	000	23	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					10,000.00								7,110.00									7,110.00	0.00
960	1	10	03	000	23	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					606,800.00								805,084.28									805,084.28	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				1,277,500.00				812,980.48				812,980.48				812,980.48		812,980.48		736,120.81		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0310		656,700.00				0.00				0.00				0.00		0.00		0.00		0.00		
	TOTAL		656,700.00				0.00				0.00				0.00		0.00		0.00		0.00		
2	0310		4,000.00				786.20				786.20				786.20		786.20		786.20		0.00		
	TOTAL		4,000.00				786.20				786.20				786.20		786.20		786.20		0.00		
3	0310		10,000.00				7,110.00				7,110.00				7,110.00		7,110.00		7,110.00		0.00		
	TOTAL		10,000.00				7,110.00				7,110.00				7,110.00		7,110.00		7,110.00		0.00		
5	0310		606,800.00				805,084.28				805,084.28				805,084.28		805,084.28		728,224.61		0.00		
	TOTAL		606,800.00				805,084.28				805,084.28				805,084.28		805,084.28		728,224.61		0.00		
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 23																							
														1,277,500.00	812,980.48	812,980.48	812,980.48	812,980.48	736,120.81	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0310		656,700.00		0.00		0.00		0.00		0.00		0.00	0.00									
	TOTAL		656,700.00		0.00		0.00		0.00		0.00		0.00	0.00									
2	0310		4,000.00		786.20		786.20		786.20		786.20		786.20	786.20									
	TOTAL		4,000.00		786.20		786.20		786.20		786.20		786.20	786.20									
3	0310		10,000.00		7,110.00		7,110.00		7,110.00		7,110.00		7,110.00	7,110.00									
	TOTAL		10,000.00		7,110.00		7,110.00		7,110.00		7,110.00		7,110.00	7,110.00									
5	0310		606,800.00		805,084.28		805,084.28		805,084.28		805,084.28		805,084.28	728,224.61									
	TOTAL		606,800.00		805,084.28		805,084.28		805,084.28		805,084.28		805,084.28	728,224.61									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					560,690.00						413,527.69						413,527.69			413,527.69	413,527.69	362,102.17	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	01/01/2002	005040		
					167,208.00						161,204.02						161,204.02			161,204.02	161,204.02	142,054.06	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	01/01/2002	005040		
					160,164.00						124,436.43						124,436.43			124,436.43	124,436.43	108,517.96	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					262,356.00						136,686.66						136,686.66			136,686.66	136,686.66	118,465.74	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,108.00						4,458.60						4,458.60			4,458.60	4,458.60	3,883.22	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					7,944.00						6,855.78						6,855.78			6,855.78	6,855.78	6,017.61	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					15,300.00						12,954.28						12,954.28			12,954.28	12,954.28	11,286.93	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					12,552.00						10,886.72						10,886.72			10,886.72	10,886.72	9,571.63	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					3,240.00						8,065.71						8,065.71			8,065.71	8,065.71	5,856.60	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					55,944.00						44,926.76						44,926.76			44,926.76	44,926.76	39,116.91	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	01/01/2002	005040		
					31,608.00						11,615.88						11,615.88			11,615.88	11,615.88	10,095.77	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	01/01/2002	005040		
					67,586.00						67,632.59						67,632.59			67,632.59	67,632.59	59,039.99	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	01/01/2002	005040		
					1,032.00						2,039.09						2,039.09			2,039.09	2,039.09	1,772.29	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	01/01/2002	005040		
					24,780.00						24,197.62						24,197.62			24,197.62	24,197.62	21,095.54	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	01/01/2002	005040		
					61,992.00						22,226.79						22,226.79			22,226.79	22,226.79	19,347.86	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1611	84	07	01/01/2002	005040		
					2,628.00						2,617.80						2,617.80			2,617.80	2,617.80	2,275.23	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	01/01/2002	005040		
					24,780.00						24,197.62						24,197.62			24,197.62	24,197.62	21,095.54	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1613	84	07	01/01/2002	005040		
					7,320.00						12,239.52						12,239.52			12,239.52	12,239.52	10,177.67	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1617	84	07	01/01/2002	005040		
					2,442.00						14,448.90						14,448.90			14,448.90	14,448.90	14,148.96	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	01/01/2002	005040		
					73,596.00						47,441.76						47,441.76			47,441.76	47,441.76	40,415.47	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	01/01/2002	005040		
					780.00						7,690.05						7,690.05			7,690.05	7,690.05	5,863.47	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	01/01/2002	005040		
					14,280.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	01/01/2002	005040		
					18,896.00						15,983.72						15,983.72			15,983.72	15,983.72	14,413.07	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	01/01/2002	005040		
					13,008.00						8,885.00						8,885.00			8,885.00	8,885.00	7,812.17	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					86,220.00						51,342.15						51,342.15			51,342.15	51,342.15	3,431.37	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	01/01/2002	005040		
					25,544.00						24,833.66						24,833.66			24,833.66	24,833.66	1,396.37	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	01/01/2002	005040		
					23,348.00						18,046.56						18,046.56			18,046.56	18,046.56	1,261.71	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					169,246.00						109,555.98						109,555.98			109,555.98	109,555.98	81,995.86	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	01/01/2002	005040		
					52,508.00						56,925.69						56,925.69			56,925.69	56,925.69	46,631.41	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	01/01/2002	005040		
					12,488.00						40,799.17						40,799.17			40,799.17	40,799.17	33,317.18	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					24,862.00						4,646.86						4,646.86			4,646.86	4,646.86	3,874.04	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	01/01/2002	005040		
					5,693.00						5,972.11						5,972.11			5,972.11	5,972.11	4,830.60	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	01/01/2002	005040		
					1,476.00						1,826.28						1,826.28			1,826.28	1,826.28	1,468.08	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1072	84	07	01/01/2002	005040		
					73,368.00						52,369.38						52,369.38			52,369.38	52,369.38	37,875.42	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					64,812.00						52,650.40						52,650.40			52,650.40	52,650.40	38,855.97	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	01/01/2002	005040		
					8,832.00						11,462.81						11,462.81			11,462.81	11,462.81	8,516.25	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	01/01/2002	005040		
					17,952.00						19,862.00						19,862.00			19,862.00	19,862.00	14,808.53	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					307,494.35						338,314.96						338,314.96			338,314.96	338,314.96	307,494.35	0.00
960	1	10	03	000	24	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					41,929.00						58,825.32						58,825.32			58,825.32	58,825.32	41,929.00	0.00

TOTAL ACTIVIDAD: 01

2,487,006.35 2,032,652.32 2,032,652.32 2,032,652.32 2,032,652.32 1,662,112.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,137,583.00	1,635,512.04	1,635,512.04	1,635,512.04	1,635,512.04	1,312,688.65	0.00
	TOTAL		2,137,583.00	1,635,512.04	1,635,512.04	1,635,512.04	1,635,512.04	1,312,688.65	0.00
2	0310		307,494.35	338,314.96	338,314.96	338,314.96	338,314.96	307,494.35	0.00
	TOTAL		307,494.35	338,314.96	338,314.96	338,314.96	338,314.96	307,494.35	0.00
3	0310		41,929.00	58,825.32	58,825.32	58,825.32	58,825.32	41,929.00	0.00
	TOTAL		41,929.00	58,825.32	58,825.32	58,825.32	58,825.32	41,929.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Reserva Cont.													
=====																							
TOTAL PROGRAMA: 24																							
										2,487,006.35	2,032,652.32	2,032,652.32	2,032,652.32	2,032,652.32	1,662,112.00	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0310		2,137,583.00		1,635,512.04		1,635,512.04		1,635,512.04		1,635,512.04		1,312,688.65	0.00									
TOTAL			2,137,583.00		1,635,512.04		1,635,512.04		1,635,512.04		1,635,512.04		1,312,688.65	0.00									
2	0310		307,494.35		338,314.96		338,314.96		338,314.96		338,314.96		307,494.35	0.00									
TOTAL			307,494.35		338,314.96		338,314.96		338,314.96		338,314.96		307,494.35	0.00									
3	0310		41,929.00		58,825.32		58,825.32		58,825.32		58,825.32		41,929.00	0.00									
TOTAL			41,929.00		58,825.32		58,825.32		58,825.32		58,825.32		41,929.00	0.00									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
					Credito Orig.						Credito Actual						Reserva Cont.						
=====																							
960	1	10	03	000	25	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00							171.10								171.10	171.10	171.09	0.00
960	1	10	03	000	25	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00							773.67								773.67	773.67	773.67	0.00
=====																							
TOTAL ACTIVIDAD: 01					6,000.00							944.77								944.77	944.77	944.76	0.00

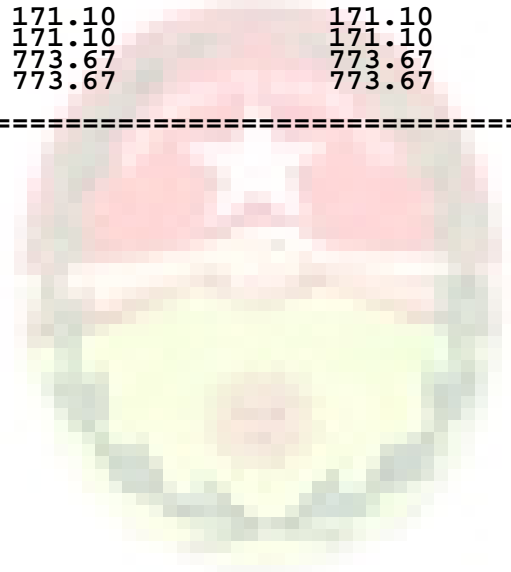
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		5,000.00		171.10		171.10		171.10		171.10		171.09		0.00								
	TOTAL		5,000.00		171.10		171.10		171.10		171.10		171.09		0.00								
3	0310		1,000.00		773.67		773.67		773.67		773.67		773.67		0.00								
	TOTAL		1,000.00		773.67		773.67		773.67		773.67		773.67		0.00								
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 25																								
							6,000.00														944.77	944.77	944.76	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0310		5,000.00		171.10		171.10		171.10		171.10		171.10		171.09		0.00							
	TOTAL		5,000.00		171.10		171.10		171.10		171.10		171.10		171.09		0.00							
3	0310		1,000.00		773.67		773.67		773.67		773.67		773.67		773.67		0.00							
	TOTAL		1,000.00		773.67		773.67		773.67		773.67		773.67		773.67		0.00							
=====																								





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.				Credito Actual				Reserva Cont.													
960	1	10	03	000	26	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2002	005040				
					50,000.00						23,927.60						23,927.60			23,927.60	23,927.60	0.00			
960	1	10	03	000	26	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2002	005040				
					5,000.00						1,700.00						1,700.00			1,700.00	1,700.00	0.00			
960	1	10	03	000	26	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2002	005040				
					14,000.00						9,111.87						9,111.87			9,111.87	9,111.87	0.00			
=====																									
TOTAL ACTIVIDAD: 01																									
				69,000.00				34,739.47				34,739.47								34,739.47		34,739.47		0.00	

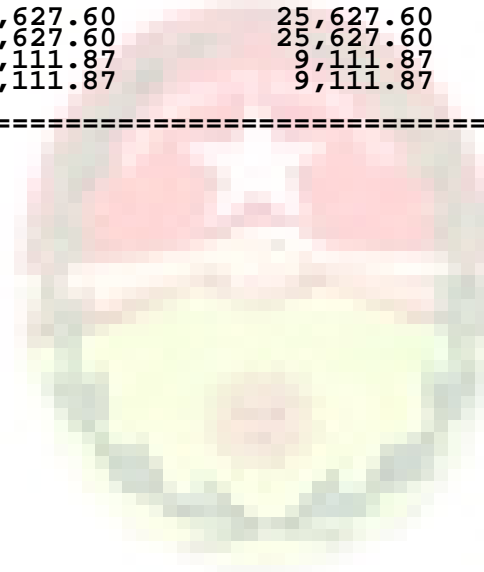
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
2	0310		55,000.00				25,627.60				25,627.60		25,627.60		25,627.60		25,627.60		0.00						
	TOTAL		55,000.00				25,627.60				25,627.60		25,627.60		25,627.60		25,627.60		0.00						
3	0310		14,000.00				9,111.87				9,111.87		9,111.87		9,111.87		9,111.87		0.00						
	TOTAL		14,000.00				9,111.87				9,111.87		9,111.87		9,111.87		9,111.87		0.00						
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 26																							
						69,000.00					34,739.47					34,739.47			34,739.47			34,739.47	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0310		55,000.00		25,627.60		25,627.60		25,627.60		25,627.60		25,627.60		25,627.60		0.00						
TOTAL			55,000.00		25,627.60		25,627.60		25,627.60		25,627.60		25,627.60		25,627.60		0.00						
3	0310		14,000.00		9,111.87		9,111.87		9,111.87		9,111.87		9,111.87		9,111.87		0.00						
TOTAL			14,000.00		9,111.87		9,111.87		9,111.87		9,111.87		9,111.87		9,111.87		0.00						
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 960																								
=====																								
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
1	0310		95,493,579.00		94,054,286.09		93,632,403.49		93,632,403.49		93,632,403.49		93,632,403.49		75,228,981.11		75,228,981.11							421,882.60
TOTAL			95,493,579.00		94,054,286.09		93,632,403.49		93,632,403.49		93,632,403.49		93,632,403.49		75,228,981.11		75,228,981.11							421,882.60
2	0310		22,695,033.51		27,850,560.42		23,712,612.35		23,712,612.35		23,712,612.35		23,712,612.35		19,959,230.09		19,959,230.09							4,137,948.07
TOTAL			22,695,033.51		27,850,560.42		23,712,612.35		23,712,612.35		23,712,612.35		23,712,612.35		19,959,230.09		19,959,230.09							4,137,948.07
3	0310		11,625,825.49		16,463,342.62		14,000,594.63		14,000,594.63		14,000,594.63		14,000,594.63		8,291,649.89		8,291,649.89							2,462,747.99
TOTAL			11,625,825.49		16,463,342.62		14,000,594.63		14,000,594.63		14,000,594.63		14,000,594.63		8,291,649.89		8,291,649.89							2,462,747.99
4	0310		2,278,190.00		2,318,529.71		165,724.33		165,724.33		165,724.33		165,724.33		160,356.54		160,356.54							2,152,805.38
TOTAL			2,278,190.00		2,318,529.71		165,724.33		165,724.33		165,724.33		165,724.33		160,356.54		160,356.54							2,152,805.38
5	0310		906,800.00		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,640,558.00		1,640,558.00							0.00
TOTAL			906,800.00		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,640,558.00		1,640,558.00							0.00
=====																								



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL SUB-JURISDICCION: 03																												
				132,999,428.00					142,535,349.32					133,359,965.28					133,359,965.28			133,359,965.28			105,280,775.63			9,175,384.04

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
1	0310		95,493,579.00		94,054,286.09		93,632,403.49		93,632,403.49		93,632,403.49		93,632,403.49		75,228,981.11		421,882.60											
TOTAL			95,493,579.00		94,054,286.09		93,632,403.49		93,632,403.49		93,632,403.49		93,632,403.49		75,228,981.11		421,882.60											
2	0310		22,695,033.51		27,850,560.42		23,712,612.35		23,712,612.35		23,712,612.35		23,712,612.35		19,959,230.09		4,137,948.07											
TOTAL			22,695,033.51		27,850,560.42		23,712,612.35		23,712,612.35		23,712,612.35		23,712,612.35		19,959,230.09		4,137,948.07											
3	0310		11,625,825.49		16,463,342.62		14,000,594.63		14,000,594.63		14,000,594.63		14,000,594.63		8,291,649.89		2,462,747.99											
TOTAL			11,625,825.49		16,463,342.62		14,000,594.63		14,000,594.63		14,000,594.63		14,000,594.63		8,291,649.89		2,462,747.99											
4	0310		2,278,190.00		2,318,529.71		165,724.33		165,724.33		165,724.33		165,724.33		160,356.54		2,152,805.38											
TOTAL			2,278,190.00		2,318,529.71		165,724.33		165,724.33		165,724.33		165,724.33		160,356.54		2,152,805.38											
5	0310		906,800.00		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,640,558.00		0.00											
TOTAL			906,800.00		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,848,630.48		1,640,558.00		0.00											
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
955	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
955	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
955	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
955	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00			0.00			0.00			0.00			0.00			0.00	0.00		

I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
1	0000			0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00		
TOTAL				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00		
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					15,728.00						38,041.86						38,041.86			38,041.86	38,041.86	33,754.42	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					01.00						30,111.00						1,013.84			1,013.84	1,013.84	76,892.90	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	95	239	16	01/01/2002	005040		
					115,068.00						95,239.16						95,239.16			95,239.16	95,239.16	76,892.90	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					10,056.00						8,211.00						8,211.00			8,211.00	8,211.00	7,338.91	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					924.00						986.46						986.46			986.46	986.46	857.96	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					01.00						1,256.16						1,256.16			1,256.16	1,256.16	1,086.47	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,260.00						466.72						466.72			466.72	466.72	373.03	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					720.00						2,512.32						2,512.32			2,512.32	2,512.32	2,172.91	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					2,520.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					01.00						18,248.40						18,248.40			18,248.40	18,248.40	18,248.40	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1504	84	07	01/01/2002	005040		
					67,080.00						1,293.32						1,293.32			1,293.32	1,293.32	0.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					12,744.00						14,082.23						14,082.23			14,082.23	14,082.23	1,828.38	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,646.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					15,179.00						19,208.10						19,208.10			19,208.10	19,208.10	15,556.28	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					9,659.00						20,067.92						20,067.92			20,067.92	20,067.92	15,588.39	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					31,577.00						2,533.57						2,533.57			2,533.57	2,533.57	1,902.14	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,418.00						5,064.96						5,064.96			5,064.96	5,064.96	3,945.10	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	01/01/2002	005040		
					7,891.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					8,000.00						1,199.00						1,199.00			1,199.00	1,199.00	920.13	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					5,668.00						51,067.99						51,067.99			51,067.99	51,067.99	39,936.13	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	01/01/2002	005040		
					70,005.00						745.57						745.57			745.57	745.57	731.75	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	3	5	0000	84	07	01/01/2002	005040		
					2,000.00						914.20						914.20			914.20	914.20	895.73	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					2,500.00						9,505.65						9,505.65			9,505.65	9,505.65	9,046.78	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					14,000.00						40.55						40.55			40.55	40.55	40.55	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,500.00						17,796.98						17,796.98			17,796.98	17,796.98	16,498.16	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					13,500.00						17,521.59						17,521.59			17,521.59	17,521.59	1,325.33	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					24,000.00						16,789.57						16,789.57			16,789.57	16,789.57	16,198.53	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	7	2	0000	99	99	10/06/2002	000122		
					24,100.00						35,465.00						35,465.00			35,465.00	35,465.00	16,569.16	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					01.00						14,709.69						14,709.69			14,709.69	14,709.69	13,710.13	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					38,963.00						14,368.38						14,368.38			14,368.38	14,368.38	13,631.54	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001										
					22,000.00						14,368.38						14,368.38			14,368.38	14,368.38	13,631.54	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	01/01/2002	005040		
					40,000.00						13,700.00						13,700.00			13,700.00	13,700.00	10,700.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					38,000.00						6,473.68						6,473.68			6,473.68	6,473.68	6,473.68	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				604,506.00				427,510.03				427,510.03		427,510.03		427,510.03		427,510.03		326,222.89		0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		382,943.00	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	220,401.55	220,401.55	0.00	0.00	0.00							
	TOTAL		382,943.00	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	279,479.17	220,401.55	220,401.55	0.00	0.00	0.00							
2	0130		34,500.00	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	27,212.97	27,212.97	0.00	0.00	0.00							
	TOTAL		34,500.00	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	29,002.95	27,212.97	27,212.97	0.00	0.00	0.00							
3	0130		87,063.00	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	47,803.15	47,803.15	0.00	0.00	0.00							
	TOTAL		87,063.00	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	84,485.85	47,803.15	47,803.15	0.00	0.00	0.00							
5	0130		100,000.00	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	30,805.22	30,805.22	0.00	0.00	0.00							
	TOTAL		100,000.00	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	34,542.06	30,805.22	30,805.22	0.00	0.00	0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					43,044.00						30,920.57						30,920.57			30,920.57	30,920.57	28,229.50	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						43,289.26						43,289.26			43,289.26	43,289.26	32,830.02	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					19,432.00						17,862.48						17,862.48			17,862.48	17,862.48	16,502.82	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,168.00						2,453.85						2,453.85			2,453.85	2,453.85	2,216.27	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					7,272.00						2,283.06						2,283.06			2,283.06	2,283.06	2,080.67	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,268.00						1,157.16						1,157.16			1,157.16	1,157.16	1,062.58	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					9,216.00						3,977.84						3,977.84			3,977.84	3,977.84	3,638.39	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,644.00						4,180.57						4,180.57			4,180.57	4,180.57	3,893.32	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,772.00						10,723.21						10,723.21			10,723.21	10,723.21	8,353.18	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					7,192.00						28,212.17						28,212.17			28,212.17	28,212.17	3,272.31	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,431.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					15,395.00						14,103.38						14,103.38			14,103.38	14,103.38	10,122.58	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,137.00						9,531.45						9,531.45			9,531.45	9,531.45	6,643.92	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					3,849.00						3,546.97						3,546.97			3,546.97	3,546.97	2,551.79	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,781.00						2,395.21						2,395.21			2,395.21	2,395.21	1,673.30	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	29/05/2002	002089		
					0.00						4,912.17						4,912.17			4,912.17	4,912.17	3,797.03	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	29/05/2002	002089		
					0.00						9,628.86						9,628.86			9,628.86	9,628.86	7,022.81	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	29/05/2002	002089		
					0.00						2,481.67						2,481.67			2,481.67	2,481.67	1,737.66	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					3,822.00						2,952.00						2,952.00			2,952.00	2,952.00	2,365.15	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,500.00						289.41						289.41			289.41	289.41	176.24	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					1,000.00						674.55						674.55			674.55	674.55	110.73	0.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						714.81						714.81			714.81	714.81	501.47	0.00

TOTAL ACTIVIDAD: 02

178,323.00	196,290.65	196,290.65	196,290.65	196,290.65	138,781.74	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		172,823.00	194,611.88	194,611.88	194,611.88	194,611.88	137,993.30	0.00
	TOTAL		172,823.00	194,611.88	194,611.88	194,611.88	194,611.88	137,993.30	0.00
2	0130		1,500.00	289.41	289.41	289.41	289.41	176.24	0.00
	TOTAL		1,500.00	289.41	289.41	289.41	289.41	176.24	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva			Cont.							
3	0130				4,000.00																1,389.36	1,389.36	612.20	0.00
	TOTAL				4,000.00																1,389.36	1,389.36	612.20	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					87,660.00						114,484.10						114,484.10			114,484.10	114,484.10	102,254.11	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						9,922.36						9,922.36			9,922.36	9,922.36	9,922.36	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					55,608.00						52,356.18						52,356.18			52,356.18	52,356.18	44,296.04	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					4,260.00						4,881.74						4,881.74			4,881.74	4,881.74	4,303.35	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,732.00						4,541.08						4,541.08			4,541.08	4,541.08	3,800.13	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						2,302.96						2,302.96			2,302.96	2,302.96	1,963.55	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					15,468.00						15,196.80						15,196.80			15,196.80	15,196.80	12,884.60	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1172	84	07	01/01/2002	005040		
					53,544.00						47,975.41						47,975.41			47,975.41	47,975.41	40,766.25	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,332.00						5,512.95						5,512.95			5,512.95	5,512.95	5,512.95	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					18,566.00						36.67						36.67			36.67	36.67	36.67	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,811.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					38,623.00						32,063.73						32,063.73			32,063.73	32,063.73	27,047.36	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,930.00						2,414.77						2,414.77			2,414.77	2,414.77	2,414.77	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					9,659.00						8,097.97						8,097.97			8,097.97	8,097.97	6,843.89	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,976.00						617.40						617.40			617.40	617.40	617.40	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					7,514.00						8,316.50						8,316.50			8,316.50	8,316.50	5,962.15	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						2,451.41						2,451.41			2,451.41	2,451.41	1,305.27	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					1,860.00						598.17						598.17			598.17	598.17	73.27	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	2	4	0000	84	07	01/01/2002	005040		
					6,640.00						110.00						110.00			110.00	110.00	110.00	0.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,500.00						848.80						848.80			848.80	848.80	562.96	0.00

TOTAL ACTIVIDAD: 03

371,603.00	312,729.00	312,729.00	312,729.00	312,729.00	312,729.00	270,677.08	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		356,603.00	308,720.62	308,720.62	308,720.62	308,720.62	268,625.58	0.00
	TOTAL		356,603.00	308,720.62	308,720.62	308,720.62	308,720.62	268,625.58	0.00
2	0130		3,000.00	2,451.41	2,451.41	2,451.41	2,451.41	1,305.27	0.00
	TOTAL		3,000.00	2,451.41	2,451.41	2,451.41	2,451.41	1,305.27	0.00
3	0130		12,000.00	1,556.97	1,556.97	1,556.97	1,556.97	746.23	0.00
	TOTAL		12,000.00	1,556.97	1,556.97	1,556.97	1,556.97	746.23	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					24,504.00						12,913.01						12,913.01			12,913.01	12,913.01	11,167.47	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00						31,765.81						31,765.81			31,765.81	31,765.81	25,521.48	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					17,016.00						9,215.88						9,215.88			9,215.88	9,215.88	7,970.89	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					1,632.00						1,051.80						1,051.80			1,051.80	1,051.80	909.72	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,884.00						350.04						350.04			350.04	350.04	302.76	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					2,136.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					3,600.00						1,797.48						1,797.48			1,797.48	1,797.48	1,554.65	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					17,556.00						9,369.42						9,369.42			9,369.42	9,369.42	8,444.78	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					4,231.00						5,664.38						5,664.38			5,664.38	5,664.38	625.35	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,388.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					8,801.00						4,352.06						4,352.06			4,352.06	4,352.06	3,504.30	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					9,126.00						7,087.06						7,087.06			7,087.06	7,087.06	5,434.33	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					2,197.00						1,097.34						1,097.34			1,097.34	1,097.34	885.40	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,288.00						1,787.57						1,787.57			1,787.57	1,787.57	1,374.37	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					18,000.00						15,603.73						15,603.73			15,603.73	15,603.73	13,658.30	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,500.00						1,200.00						1,200.00			1,200.00	1,200.00	132.48	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					3,900.00						3,339.29						3,339.29			3,339.29	3,339.29	2,736.74	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					1,118.00						1,453.50						1,453.50			1,453.50	1,453.50	978.71	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					1,500.00						1,799.33						1,799.33			1,799.33	1,799.33	1,797.44	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,770.00						1,274.25						1,274.25			1,274.25	1,274.25	1,093.66	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					4,000.00						3,164.01						3,164.01			3,164.01	3,164.01	204.89	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					3,000.00						1,207.21						1,207.21			1,207.21	1,207.21	1,177.09	0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						879.72						879.72			879.72	879.72	702.08	0.00
TOTAL ACTIVIDAD: 01					176,247.00						116,372.89						116,372.89			116,372.89	116,372.89	90,176.89	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
-----														-----	-----	-----	-----						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----														-----	-----	-----	-----						
1	0120			158,977.00	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	85,201.73									0.00
	TOTAL			158,977.00	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	108,048.37	85,201.73									0.00
2	0120			5,270.00	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	2,891.10									0.00
	TOTAL			5,270.00	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	3,073.58	2,891.10									0.00
3	0120			12,000.00	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	2,084.06									0.00
	TOTAL			12,000.00	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	5,250.94	2,084.06									0.00
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
955	1	20	00	000	02	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					6,000.00																3,500.00	3,500.00	3,500.00	0.00
955	1	20	00	000	02	00	00	02	00	1	20	11	001	3	4	3	0000	84	07	01/01/2002	005040			
					4,000.00																0.00	0.00	0.00	0.00
955	1	20	00	000	02	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					17,600.00																10,020.00	10,020.00	10,020.00	0.00
=====																								
TOTAL ACTIVIDAD: 02					27,600.00					13,520.00					13,520.00						13,520.00	13,520.00	13,520.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0120		6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00									
TOTAL			6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00									
3	0120		21,600.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	0.00									
TOTAL			21,600.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	0.00									
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
955	1	20	00	000	02	00	00	04	00	1	20	11	001	1	1	1	1013	84	07	01/01/2002	005040	0.00	0.00		
					17,844.00								0.00												
955	1	20	00	000	02	00	00	04	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040	0.00	0.00		
					1,637.00								0.00												
955	1	20	00	000	02	00	00	04	00	1	20	11	001	1	1	6	1043	84	07	01/01/2002	005040	0.00	0.00		
					3,094.00								0.00												
955	1	20	00	000	02	00	00	04	00	1	20	11	001	1	1	6	1064	84	07	01/01/2002	005040	0.00	0.00		
					774.00								0.00												
955	1	20	00	000	02	00	00	04	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040	0.00	0.00		
					200.00								0.00												
955	1	20	00	000	02	00	00	04	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040	0.00	0.00		
					200.00								0.00												
TOTAL ACTIVIDAD: 04				23,749.00				0.00				0.00				0.00		0.00		0.00		0.00		0.00	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
1	0120		23,349.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		23,349.00				0.00				0.00				0.00		0.00		0.00		0.00				
2	0120		200.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		200.00				0.00				0.00				0.00		0.00		0.00		0.00				
3	0120		200.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		200.00				0.00				0.00				0.00		0.00		0.00		0.00				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					74,040.00						44,639.54						44,639.54			44,639.54	44,639.54	39,272.73	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00						31,764.47						31,764.47			31,764.47	31,764.47	25,520.43	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					30,564.00						20,525.46						20,525.46			20,525.46	20,525.46	18,205.34	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					4,416.00						2,834.24						2,834.24			2,834.24	2,834.24	2,491.63	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,260.00						1,256.16						1,256.16			1,256.16	1,256.16	1,086.47	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,820.00						1,225.14						1,225.14			1,225.14	1,225.14	1,083.29	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						2,512.32						2,512.32			2,512.32	2,512.32	2,172.91	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					1,200.00						1,200.00						1,200.00			1,200.00	1,200.00	1,037.89	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					1,800.00						4,684.64						4,684.64			4,684.64	4,684.64	4,480.99	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					4,296.00						3,317.22						3,317.22			3,317.22	3,317.22	3,317.22	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					9,885.00						10,140.42						10,140.42			10,140.42	10,140.42	1,344.29	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,283.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					20,566.00						13,616.61						13,616.61			13,616.61	13,616.61	11,177.52	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,825.00						6,028.83						6,028.83			6,028.83	6,028.83	4,613.97	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					5,135.00						3,436.03						3,436.03			3,436.03	3,436.03	2,826.24	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,703.00						1,520.16						1,520.16			1,520.16	1,520.16	1,166.44	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					25,800.00						14,999.76						14,999.76			14,999.76	14,999.76	14,432.43	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,150.00						2,150.00						2,150.00			2,150.00	2,150.00	237.36	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					5,590.00						3,391.78						3,391.78			3,391.78	3,391.78	2,895.71	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					9,815.00						7,182.00						7,182.00			7,182.00	7,182.00	5,178.94	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					2,500.00						1,149.09						1,149.09			1,149.09	1,149.09	1,104.29	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,000.00						790.94						790.94			790.94	790.94	779.96	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					17,500.00						4,676.34						4,676.34			4,676.34	4,676.34	224.98	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					4,000.00						3,127.63						3,127.63			3,127.63	3,127.63	2,990.94	0.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,500.00						5,324.19						5,324.19			5,324.19	5,324.19	3,442.43	0.00

TOTAL ACTIVIDAD: 01

280,268.00

191,492.97

191,492.97

191,492.97

191,492.97

151,084.40

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Compromiso	Devengado	Pagado	Disponible						

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			

1	0130												248,768.00	176,424.78	176,424.78	176,424.78	176,424.78	142,541.80	0.00				
														TOTAL	248,768.00	176,424.78	176,424.78	176,424.78	176,424.78	142,541.80	0.00		
2	0130												6,500.00	1,940.03	1,940.03	1,940.03	1,940.03	1,884.25	0.00				
														TOTAL	6,500.00	1,940.03	1,940.03	1,940.03	1,940.03	1,884.25	0.00		
3	0130												25,000.00	13,128.16	13,128.16	13,128.16	13,128.16	6,658.35	0.00				
														TOTAL	25,000.00	13,128.16	13,128.16	13,128.16	13,128.16	6,658.35	0.00		
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					180,560.00					148,071.56							148,071.56			148,071.56	148,071.56	127,500.19	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					26,608.55							26,608.55			26,608.55	26,608.55	21,379.08	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					91,968.00					91,264.98							91,264.98			91,264.98	91,264.98	79,294.77	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					1,008.00					1,000.08							1,000.08			1,000.08	1,000.08	864.97	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,272.00					6,559.50							6,559.50			6,559.50	6,559.50	5,709.88	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,500.00					1,497.96							1,497.96			1,497.96	1,497.96	1,295.60	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					8,364.00					7,817.70							7,817.70			7,817.70	7,817.70	6,785.24	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00					5,024.64							5,024.64			5,024.64	5,024.64	4,345.86	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					26,004.00					24,985.06							24,985.06			24,985.06	24,985.06	21,760.36	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,761.00					4,763.16							4,763.16			4,763.16	4,763.16	4,763.16	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					25,142.00					26,995.86							26,995.86			26,995.86	26,995.86	3,023.60	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,430.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					45,383.00					49,114.45							49,114.45			49,114.45	49,114.45	39,488.38	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,137.00					5,414.39							5,414.39			5,414.39	5,414.39	4,182.20	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					11,349.00					12,386.22							12,386.22			12,386.22	12,386.22	9,979.66	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,781.00					1,365.92							1,365.92			1,365.92	1,365.92	1,057.88	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					9,828.00					9,538.50							9,538.50			9,538.50	9,538.50	7,098.87	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					6,250.00					4,366.44							4,366.44			4,366.44	4,366.44	2,993.82	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					5,300.00					2,768.23							2,768.23			2,768.23	2,768.23	176.14	0.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					4,000.00					634.04							634.04			634.04	634.04	571.54	0.00

TOTAL ACTIVIDAD: 01

482,465.00 430,177.24 430,177.24 430,177.24 430,177.24 342,271.20 0.00

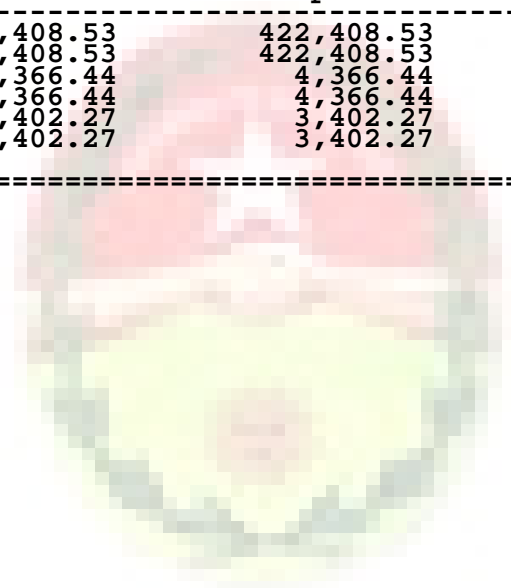
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		466,915.00	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00
	TOTAL		466,915.00	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00
2	0160		6,250.00	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00
	TOTAL		6,250.00	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00
3	0160		9,300.00	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00
	TOTAL		9,300.00	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL PROGRAMA: 04																																					
														482,465.00	430,177.24	430,177.24	430,177.24	430,177.24	430,177.24	342,271.20	0.00																

I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		

1	0160		466,915.00											422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00																	
TOTAL			466,915.00											422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00																	
2	0160		6,250.00											4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00																	
TOTAL			6,250.00											4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00																	
3	0160		9,300.00											3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00																	
TOTAL			9,300.00											3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00																	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					109,171.00						92,592.02						92,592.02			92,592.02	92,592.02	79,843.91	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					52,153.00						48,045.08						48,045.08			48,045.08	48,045.08	41,602.13	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,642.00						6,774.62						6,774.62			6,774.62	6,774.62	5,832.29	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,328.00						3,153.36						3,153.36			3,153.36	3,153.36	2,727.36	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,691.00						3,296.21						3,296.21			3,296.21	3,296.21	2,823.34	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					3,360.00						5,024.64						5,024.64			5,024.64	5,024.64	4,345.86	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					2,040.00						1,358.80						1,358.80			1,358.80	1,358.80	1,353.66	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					5,748.00						5,280.15						5,280.15			5,280.15	5,280.15	4,836.05	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					19,512.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					15,656.00						13,359.63						13,359.63			13,359.63	13,359.63	1,903.73	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,551.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					32,131.00						31,296.67						31,296.67			31,296.67	31,296.67	25,941.42	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					9,464.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					8,036.00						7,123.51						7,123.51			7,123.51	7,123.51	5,784.70	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,366.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					67,800.00						36,806.21						36,806.21			36,806.21	36,806.21	32,569.42	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					14,690.00						3,300.00						3,300.00			3,300.00	3,300.00	364.32	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					5,650.00						7,961.33						7,961.33			7,961.33	7,961.33	6,526.98	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					8,224.00						9,792.00						9,792.00			9,792.00	9,792.00	7,249.23	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					4,800.00						3,537.38						3,537.38			3,537.38	3,537.38	3,528.33	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					8,738.00						2,843.12						2,843.12			2,843.12	2,843.12	2,525.86	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					15,000.00						4,205.85						4,205.85			4,205.85	4,205.85	443.76	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					14,000.00						355.00						355.00			355.00	355.00	339.36	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					146,600.00						159,415.80						159,415.80			159,415.80	159,415.80	47,112.08	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					12,820.00						12,000.00						12,000.00			12,000.00	12,000.00	2,000.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	4	0000	84	07	01/01/2002	005040		
					5,000.00						3,140.00						3,140.00			3,140.00	3,140.00	2,440.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					18,240.00						4,393.50						4,393.50			4,393.50	4,393.50	1,450.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0038	49	02	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0047	63	01	01/01/2002	005040	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0053	70	03	01/01/2002	005040	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0091	95	01	01/01/2002	005040	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0096	97	03	01/01/2002	005040	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	14	561	2	9	9	0000	84	07	01/01/2002	005040	0.00	0.00
955	1	20	00	000	05	00	00	01	00	3	44	14	561	3	7	2	0000	84	07	01/01/2002	005040	418.89	11,470.71
955	1	20	00	000	05	00	00	01	00	3	44	14	561	3	9	9	0000	84	07	01/01/2002	005040	1,443.50	6,202.59
955	1	20	00	000	05	00	00	01	00	3	44	14	561	4	3	9	0000	84	07	01/01/2002	005040	11,585.06	58,296.27
955	1	20	00	000	05	00	00	01	00	3	44	14	561	5	1	4	0000	84	07	01/01/2002	005040	0.00	14,198.16
955	1	20	00	000	05	00	00	01	00	3	44	14	561	5	1	7	0000	84	07	01/01/2002	005040	0.00	4,200.00
955	1	20	00	000	05	00	00	01	00	3	44	14	561	5	1	7	0000	84	07	01/01/2002	005040	0.00	7,300.00

TOTAL ACTIVIDAD: 01

763,411.79 625,385.87 523,718.14 523,718.14 523,718.14 296,991.24 101,667.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		408,313.00	275,164.23	275,164.23	275,164.23	275,164.23	223,704.40	0.00
	TOTAL		408,313.00	275,164.23	275,164.23	275,164.23	275,164.23	223,704.40	0.00
2	0344		35,538.00	19,180.50	7,709.79	7,709.79	7,709.79	6,473.08	11,470.71
	TOTAL		35,538.00	19,180.50	7,709.79	7,709.79	7,709.79	6,473.08	11,470.71
3	0344		233,068.79	244,085.64	179,586.78	179,586.78	179,586.78	60,923.76	64,498.86
	TOTAL		233,068.79	244,085.64	179,586.78	179,586.78	179,586.78	60,923.76	64,498.86
4	0344		36,722.00	55,922.00	41,723.84	41,723.84	41,723.84	0.00	14,198.16
	TOTAL		36,722.00	55,922.00	41,723.84	41,723.84	41,723.84	0.00	14,198.16
5	0344		49,770.00	31,033.50	19,533.50	19,533.50	19,533.50	5,890.00	11,500.00
	TOTAL		49,770.00	31,033.50	19,533.50	19,533.50	19,533.50	5,890.00	11,500.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 05																																				
														763,411.79	625,385.87	523,718.14	523,718.14	523,718.14	523,718.14	296,991.24	101,667.73															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0344		408,313.00	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	223,704.40	223,704.40			0.00																				
TOTAL			408,313.00	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	275,164.23	223,704.40	223,704.40			0.00																				
2	0344		35,538.00	19,180.50	19,180.50	7,709.79	7,709.79	7,709.79	7,709.79	7,709.79	7,709.79	6,473.08	6,473.08			11,470.71																				
TOTAL			35,538.00	19,180.50	19,180.50	7,709.79	7,709.79	7,709.79	7,709.79	7,709.79	7,709.79	6,473.08	6,473.08			11,470.71																				
3	0344		233,068.79	244,085.64	244,085.64	179,586.78	179,586.78	179,586.78	179,586.78	179,586.78	179,586.78	60,923.76	60,923.76			64,498.86																				
TOTAL			233,068.79	244,085.64	244,085.64	179,586.78	179,586.78	179,586.78	179,586.78	179,586.78	179,586.78	60,923.76	60,923.76			64,498.86																				
4	0344		36,722.00	55,922.00	55,922.00	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	0.00	0.00			14,198.16																				
TOTAL			36,722.00	55,922.00	55,922.00	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	0.00	0.00			14,198.16																				
5	0344		49,770.00	31,033.50	31,033.50	19,533.50	19,533.50	19,533.50	19,533.50	19,533.50	19,533.50	5,890.00	5,890.00			11,500.00																				
TOTAL			49,770.00	31,033.50	31,033.50	19,533.50	19,533.50	19,533.50	19,533.50	19,533.50	19,533.50	5,890.00	5,890.00			11,500.00																				
=====																																				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					105,024.00						115,258.12						115,258.12			115,258.12	115,258.12	99,560.37	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						16,045.72						16,045.72			16,045.72	16,045.72	10,867.79	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					76,380.00						82,502.08						82,502.08			82,502.08	82,502.08	71,928.54	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,308.00						8,838.44						8,838.44			8,838.44	8,838.44	7,703.70	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					15,804.00						16,106.72						16,106.72			16,106.72	16,106.72	14,073.79	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,808.00						3,150.36						3,150.36			3,150.36	3,150.36	2,724.78	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					25,128.00						26,798.08						26,798.08			26,798.08	26,798.08	23,397.80	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					17,376.00						16,862.12						16,862.12			16,862.12	16,862.12	14,716.13	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00						3,175.44						3,175.44			3,175.44	3,175.44	3,175.44	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					20,819.00						24,856.23						24,856.23			24,856.23	24,856.23	3,937.85	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,430.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					43,303.00						46,469.48						46,469.48			46,469.48	46,469.48	37,498.02	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,137.00						3,143.03						3,143.03			3,143.03	3,143.03	2,314.58	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					10,829.00						11,719.01						11,719.01			11,719.01	11,719.01	9,476.21	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,781.00						797.65						797.65			797.65	797.65	590.54	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					19,572.00						19,565.64						19,565.64			19,565.64	19,565.64	16,921.78	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,631.00						1,630.00						1,630.00			1,630.00	1,630.00	179.95	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					4,238.00						4,209.02						4,209.02			4,209.02	4,209.02	3,390.54	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	3	1	0000	84	07	01/01/2002	005040		
					13,750.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					8,437.00						9,912.00						9,912.00			9,912.00	9,912.00	7,422.63	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					21,801.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					2,900.00						2,423.54						2,423.54			2,423.54	2,423.54	1,650.50	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					3,400.00						1,124.15						1,124.15			1,124.15	1,124.15	92.91	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					4,850.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					10,600.00						8,050.14						8,050.14			8,050.14	8,050.14	6,477.16	0.00

TOTAL ACTIVIDAD: 01

469,466.00

422,636.97

422,636.97

422,636.97

422,636.97

338,101.01

0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0120			447,716.00		411,039.14		411,039.14		411,039.14		411,039.14		411,039.14		329,880.44		0.00					
	TOTAL			447,716.00		411,039.14		411,039.14		411,039.14		411,039.14		411,039.14		329,880.44		0.00					
2	0120			2,900.00		2,423.54		2,423.54		2,423.54		2,423.54		2,423.54		1,650.50		0.00					
	TOTAL			2,900.00		2,423.54		2,423.54		2,423.54		2,423.54		2,423.54		1,650.50		0.00					
3	0120			18,850.00		9,174.29		9,174.29		9,174.29		9,174.29		9,174.29		6,570.07		0.00					
	TOTAL			18,850.00		9,174.29		9,174.29		9,174.29		9,174.29		9,174.29		6,570.07		0.00					
=====																							

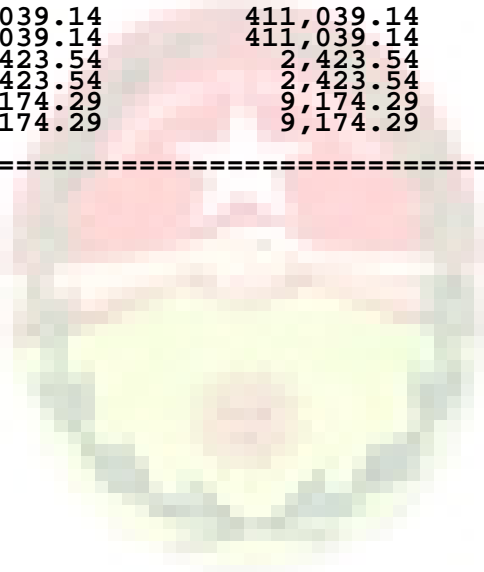




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 16																							
														469,466.00	422,636.97	422,636.97	422,636.97	422,636.97	338,101.01	0.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0120		447,716.00	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	329,880.44		0.00									
TOTAL			447,716.00	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	411,039.14	329,880.44		0.00									
2	0120		2,900.00	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	1,650.50		0.00									
TOTAL			2,900.00	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	2,423.54	1,650.50		0.00									
3	0120		18,850.00	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	6,570.07		0.00									
TOTAL			18,850.00	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	9,174.29	6,570.07		0.00									
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado						
				Credito	Orig.			Credito	Actual			Reserva	Cont.	=====													
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2002	005040						
					1,066,788.00						985,180.74						985,180.74			985,180.74	985,180.74	841,508.90	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2002	005040						
					29,400.00						26,606.59						26,606.59			26,606.59	26,606.59	21,377.72	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2002	005040						
					570,000.00						540,479.45						540,479.45			540,479.45	540,479.45	461,544.46	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1101	84	07	01/01/2002	005040						
					744.00						502.40						502.40			502.40	502.40	495.45	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2002	005040						
					59,400.00						57,893.16						57,893.16			57,893.16	57,893.16	50,188.15	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2002	005040						
					24,444.00						25,289.64						25,289.64			25,289.64	25,289.64	21,906.22	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2002	005040						
					51,624.00						48,788.77						48,788.77			48,788.77	48,788.77	41,665.53	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2002	005040						
					37,704.00						41,872.00						41,872.00			41,872.00	41,872.00	36,435.37	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2002	005040						
					103,272.00						102,971.29						102,971.29			102,971.29	102,971.29	86,457.84	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1190	84	07	01/01/2002	005040						
					3,600.00						1,455.42						1,455.42			1,455.42	1,455.42	1,455.42	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040						
					159,498.00						153,572.55						153,572.55			153,572.55	153,572.55	19,579.89	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	01/01/2002	005040						
					2,750.00						0.00						0.00			0.00	0.00	0.00	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2002	005040						
					331,760.00						307,425.94						307,425.94			307,425.94	307,425.94	244,938.47	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2002	005040						
					5,720.00						4,806.73						4,806.73			4,806.73	4,806.73	3,653.00	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2002	005040						
					82,940.00						77,514.27						77,514.27			77,514.27	77,514.27	61,889.61	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2002	005040						
					1,430.00						1,211.58						1,211.58			1,211.58	1,211.58	923.15	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2002	005040						
					74,200.00						89,479.04						89,479.04			89,479.04	89,479.04	78,233.17	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2002	005040						
					6,780.00						7,001.37						7,001.37			7,001.37	7,001.37	764.23	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2002	005040						
					17,628.00						19,284.21						19,284.21			19,284.21	19,284.21	16,069.68	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2002	005040						
					125,424.00						131,543.00						131,543.00			131,543.00	131,543.00	97,214.81	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	5	0	0000	84	07	15/07/2002	002775						
					0.00						2,653.03						2,653.03			2,653.03	2,653.03	2,653.03	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040						
					15,000.00						11,851.62						11,851.62			11,851.62	11,851.62	11,401.28	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	01/01/2002	005040						
					22,300.00						24,737.29						24,737.29			24,737.29	24,737.29	20,979.09	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2002	005040						
					31,000.00						18,028.45						18,028.45			18,028.45	18,028.45	3,647.00	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2002	005040						
					123,100.00						124,476.50						124,476.50			124,476.50	124,476.50	51,756.76	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040						
					33,600.00						32,268.07						32,268.07			32,268.07	32,268.07	27,592.15	0.00				
955	1	20	00	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07	01/01/2002	005040						
					28,000.00						0.00						0.00			0.00	0.00	0.00	28,000.00				
955	1	20	00	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07	01/01/2002	005040						
					18,000.00						10,838.08						10,838.08			10,838.08	10,838.08	10,838.08	7,161.92				
955	1	20	00	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07	01/01/2002	005040						
					22,200.00						22,200.00						22,200.00			22,200.00	22,200.00	22,200.00	0.00				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	01/01/2002	005040		
					154,985.29						154,985.29						56,214.27			56,214.27	56,214.27	56,214.27	98,771.02
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	2	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	01/01/2002	005040		
					17,400.00						17,400.00									1,173.50	1,173.50	1,173.50	16,226.50
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	01/01/2002	005040		
					29,000.00						29,000.00									0.00	0.00	0.00	29,000.00

TOTAL ACTIVIDAD: 01

3,255,691.29 3,112,478.40 2,927,318.96 2,927,318.96 2,927,318.96 2,294,756.23 185,159.44

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		2,783,106.00	2,653,531.18	2,625,531.18	2,625,531.18	2,625,531.18	2,088,954.10	28,000.00
	TOTAL		2,783,106.00	2,653,531.18	2,625,531.18	2,625,531.18	2,625,531.18	2,088,954.10	28,000.00
2	0120		33,000.00	29,851.62	22,689.70	22,689.70	22,689.70	22,239.36	7,161.92
	TOTAL		33,000.00	29,851.62	22,689.70	22,689.70	22,689.70	22,239.36	7,161.92
3	0120		387,185.29	376,695.60	277,924.58	277,924.58	277,924.58	182,389.27	98,771.02
	TOTAL		387,185.29	376,695.60	277,924.58	277,924.58	277,924.58	182,389.27	98,771.02
4	0120		52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50
	TOTAL		52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL PROGRAMA: 17																																					
														3,255,691.29	3,112,478.40	2,927,318.96	2,927,318.96	2,927,318.96	2,294,756.23	185,159.44																	

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	

1	0120													2,783,106.00	2,653,531.18	2,625,531.18	2,625,531.18	2,625,531.18	2,088,954.10	28,000.00																	
TOTAL														2,783,106.00	2,653,531.18	2,625,531.18	2,625,531.18	2,625,531.18	2,088,954.10	28,000.00																	
2	0120													33,000.00	29,851.62	22,689.70	22,689.70	22,689.70	22,239.36	7,161.92																	
TOTAL														33,000.00	29,851.62	22,689.70	22,689.70	22,689.70	22,239.36	7,161.92																	
3	0120													387,185.29	376,695.60	277,924.58	277,924.58	277,924.58	182,389.27	98,771.02																	
TOTAL														387,185.29	376,695.60	277,924.58	277,924.58	277,924.58	182,389.27	98,771.02																	
4	0120													52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50																	
TOTAL														52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50																	
=====																																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					595,687.00					520,827.29							520,827.29			520,827.29	520,827.29	450,771.60	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					26,606.24							26,606.24			26,606.24	26,606.24	21,376.09	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					360,065.00					320,497.13							320,497.13			320,497.13	320,497.13	277,659.03	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					33,365.00					31,904.48							31,904.48			31,904.48	31,904.48	27,581.11	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					35,928.00					36,185.33							36,185.33			36,185.33	36,185.33	31,314.66	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					27,879.00					25,597.66							25,597.66			25,597.66	25,597.66	22,110.73	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					6,048.00					5,024.64							5,024.64			5,024.64	5,024.64	4,345.86	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					75,432.00					72,996.38							72,996.38			72,996.38	72,996.38	63,677.07	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1122	84	07	01/01/2002	005040		
					292,524.00					275,770.02							275,770.02			275,770.02	275,770.02	238,462.12	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00					10,510.08							10,510.08			10,510.08	10,510.08	8,917.47	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					118,828.00					109,626.08							109,626.08			109,626.08	109,626.08	12,879.60	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,812.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					247,318.00					217,922.17							217,922.17			217,922.17	217,922.17	175,720.08	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,930.00					9,219.86							9,219.86			9,219.86	9,219.86	7,191.45	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					61,829.00					55,038.08							55,038.08			55,038.08	55,038.08	44,487.51	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,976.00					2,363.75							2,363.75			2,363.75	2,363.75	1,856.64	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					26,880.00					30,305.97							30,305.97			30,305.97	30,305.97	26,623.16	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,240.00					2,734.89							2,734.89			2,734.89	2,734.89	396.15	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					5,824.00					6,558.59							6,558.59			6,558.59	6,558.59	5,355.13	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					55,117.00					53,416.00							53,416.00			53,416.00	53,416.00	38,999.68	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	5	0	0000	84	07	30/12/2002	005807		
					0.00					133.39							133.39			133.39	133.39	0.00	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					6,500.00					2,302.72							2,302.72			2,302.72	2,302.72	1,922.64	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					14,000.00					15,124.52							15,124.52			15,124.52	15,124.52	10,140.07	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					20,260.00					12,714.75							12,714.75			12,714.75	12,714.75	1,405.14	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					62,000.00					61,000.00							61,000.00			61,000.00	61,000.00	28,507.30	0.00
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					4,000.00					4,514.12							4,514.12			4,514.12	4,514.12	4,391.92	0.00

TOTAL ACTIVIDAD: 01

2,111,186.00 1,908,894.14 1,908,894.14 1,908,894.14 1,908,894.14 1,506,092.21 0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
-----													-----	-----	-----	-----							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----													-----	-----	-----	-----							
1	0120			2,004,426.00		1,813,238.03		1,813,238.03		1,813,238.03		1,813,238.03		1,813,238.03		1,459,725.14							0.00
	TOTAL			2,004,426.00		1,813,238.03		1,813,238.03		1,813,238.03		1,813,238.03		1,813,238.03		1,459,725.14							0.00
2	0120			6,500.00		2,302.72		2,302.72		2,302.72		2,302.72		2,302.72		1,922.64							0.00
	TOTAL			6,500.00		2,302.72		2,302.72		2,302.72		2,302.72		2,302.72		1,922.64							0.00
3	0120			100,260.00		93,353.39		93,353.39		93,353.39		93,353.39		93,353.39		44,444.43							0.00
	TOTAL			100,260.00		93,353.39		93,353.39		93,353.39		93,353.39		93,353.39		44,444.43							0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL PROGRAMA: 18																																		
				2,111,186.00					1,908,894.14					1,908,894.14					1,908,894.14					1,908,894.14					1,506,092.21					0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							

1	0120		2,004,426.00					1,813,238.03					1,813,238.03					1,813,238.03					1,813,238.03					1,459,725.14					0.00	
TOTAL			2,004,426.00					1,813,238.03					1,813,238.03					1,813,238.03					1,813,238.03					1,459,725.14					0.00	
2	0120		6,500.00					2,302.72					2,302.72					2,302.72					2,302.72					1,922.64					0.00	
TOTAL			6,500.00					2,302.72					2,302.72					2,302.72					2,302.72					1,922.64					0.00	
3	0120		100,260.00					93,353.39					93,353.39					93,353.39					93,353.39					44,444.43					0.00	
TOTAL			100,260.00					93,353.39					93,353.39					93,353.39					93,353.39					44,444.43					0.00	
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					8,503.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07	01/01/2002	005040	3,664.10	0.00
					4,082.82																		
955	1	20	00	000	3,712,675.00					3,302,010.80										3,302,010.80	3,302,010.80	2,861,458.78	0.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					35,100.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1100	84	07	01/01/2002	005040	25,522.94	0.00
					7,253.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1102	84	07	01/01/2002	005040	0.00	0.00
					500.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1105	84	07	01/01/2002	005040	0.00	0.00
					700.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1106	84	07	01/01/2002	005040	0.00	0.00
					123,104.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1111	84	07	01/01/2002	005040	94,777.67	0.00
					1,138.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1190	84	07	01/01/2002	005040	0.00	0.00
					19,502.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1500	84	07	01/01/2002	005040	7,898.16	0.00
					10,340.90																		
955	1	20	00	000	1,157,672.00					1,242,965.03										1,242,965.03	1,242,965.03	1,077,239.73	0.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1501	84	07	01/01/2002	005040		
					26,531.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1502	84	07	01/01/2002	005040	66,593.84	0.00
					77,886.91																		
955	1	20	00	000	109,889.00					116,961.37										116,961.37	116,961.37	101,392.84	0.00
955	1	20	00	000	26,391.00					3,198.60										3,198.60	3,198.60	2,962.66	0.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1506	84	07	01/01/2002	005040		
					336,083.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1507	84	07	01/01/2002	005040	276,664.95	0.00
					6,500.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1512	84	07	01/01/2002	005040		
					6,500.00																		
955	1	20	00	000	211,545.00					200,931.30										200,931.30	200,931.30	173,599.58	0.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1516	84	07	01/01/2002	005040		
					99,767.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1518	84	07	01/01/2002	005040	5,589.06	0.00
					775,200.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	670	050	00	01/01/2002	670,050.00	579,155.23	0.00
					1,614.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	1005	84	07	01/01/2002	005040		
					560,758.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	1013	84	07	01/01/2002	005040	406.89	0.00
					4,565.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					3,684.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1035	84	07	01/01/2002	005040	586.26	0.00
					913,063.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	807	503	06	01/01/2002	807,503.06	651,343.63	0.00
					7,261.22																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					9,414.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1051	84	07	01/01/2002	005040	5,346.84	0.00
					590.00																		
955	1	20	00	000	19	00	00	01	00	2	20	11	001										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual				Reserva Cont.											
955	1	20	00	000	19	00	00	01	00	2	20	13	364	4	3	9	0000	84	07	01/01/2002	005040	667.99	667.99	9,332.01	
10,000.00										10,000.00				667.99											

TOTAL ACTIVIDAD: 01

10,946,479.00 10,626,282.75 10,580,210.90 10,580,210.90 10,580,210.90 8,397,082.59 46,071.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0220		8,910,779.00	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	6,751,443.01	0.00
	TOTAL		8,910,779.00	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	6,751,443.01	0.00
2	0220		1,275,000.00	1,630,079.35	1,622,517.16	1,622,517.16	1,622,517.16	1,289,325.97	7,562.19
	TOTAL		1,275,000.00	1,630,079.35	1,622,517.16	1,622,517.16	1,622,517.16	1,289,325.97	7,562.19
3	0220		725,700.00	570,856.16	546,678.48	546,678.48	546,678.48	354,101.54	24,177.68
	TOTAL		725,700.00	570,856.16	546,678.48	546,678.48	546,678.48	354,101.54	24,177.68
4	0220		15,000.00	16,544.05	2,212.07	2,212.07	2,212.07	2,212.07	14,331.98
	TOTAL		15,000.00	16,544.05	2,212.07	2,212.07	2,212.07	2,212.07	14,331.98
5	0220		20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	TOTAL		20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					45,714.00						48,608.16						48,608.16			48,608.16	48,608.16	42,121.98	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						27,848.10						27,848.10			27,848.10	27,848.10	22,618.29	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					27,864.00						30,038.52						30,038.52			30,038.52	30,038.52	25,980.57	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					2,733.00						3,100.47						3,100.47			3,100.47	3,100.47	2,677.82	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,188.00						1,185.72						1,185.72			1,185.72	1,185.72	1,025.55	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,418.00						2,666.16						2,666.16			2,666.16	2,666.16	2,305.99	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					5,220.00						8,190.52						8,190.52			8,190.52	8,190.52	6,666.13	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						9,881.58						9,881.58			9,881.58	9,881.58	8,545.99	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					7,210.00						10,827.20						10,827.20			10,827.20	10,827.20	1,349.80	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,812.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					14,779.00						15,901.74						15,901.74			15,901.74	15,901.74	12,763.46	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,930.00						6,277.19						6,277.19			6,277.19	6,277.19	4,787.36	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					3,692.00						4,009.81						4,009.81			4,009.81	4,009.81	3,225.24	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,976.00						1,583.01						1,583.01			1,583.01	1,583.01	1,210.55	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					3,159.00						3,273.00						3,273.00			3,273.00	3,273.00	2,830.44	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,400.00						1,986.66						1,986.66			1,986.66	1,986.66	1,788.23	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					3,100.00						1,057.17						1,057.17			1,057.17	1,057.17	89.45	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					2,100.00						580.20						580.20			580.20	580.20	532.61	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,800.00						4,301.16						4,301.16			4,301.16	4,301.16	2,877.35	0.00
955	1	20	00	000	20	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					7,000.00						2,173.42						2,173.42			2,173.42	2,173.42	0.00	0.00

TOTAL ACTIVIDAD: 01

192,839.00	183,489.79	183,489.79	183,489.79	183,489.79	143,396.81	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		173,439.00	173,391.18	173,391.18	173,391.18	173,391.18	138,109.17	0.00
	TOTAL		173,439.00	173,391.18	173,391.18	173,391.18	173,391.18	138,109.17	0.00
2	0130		3,400.00	1,986.66	1,986.66	1,986.66	1,986.66	1,788.23	0.00
	TOTAL		3,400.00	1,986.66	1,986.66	1,986.66	1,986.66	1,788.23	0.00
3	0130		9,000.00	5,938.53	5,938.53	5,938.53	5,938.53	3,499.41	0.00
	TOTAL		9,000.00	5,938.53	5,938.53	5,938.53	5,938.53	3,499.41	0.00
5	0130		7,000.00	2,173.42	2,173.42	2,173.42	2,173.42	0.00	0.00
	TOTAL		7,000.00	2,173.42	2,173.42	2,173.42	2,173.42	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
										Compromiso	Devengado																										
										Compromiso	Devengado																										
=====																																					
TOTAL PROGRAMA: 20																																					
										192,839.00	183,489.79	183,489.79	183,489.79	183,489.79	183,489.79	143,396.81	0.00																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						

1	0130		173,439.00	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	138,109.17	0.00																								
TOTAL			173,439.00	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	173,391.18	138,109.17	0.00																								
2	0130		3,400.00	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,788.23	0.00																								
TOTAL			3,400.00	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,788.23	0.00																								
3	0130		9,000.00	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	3,499.41	0.00																								
TOTAL			9,000.00	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	5,938.53	3,499.41	0.00																								
5	0130		7,000.00	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	0.00	0.00																								
TOTAL			7,000.00	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	2,173.42	0.00	0.00																								
=====																																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					28,503.00						171,811.70						171,811.70			171,811.70	171,811.70	142,434.18	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						25,809.68						25,809.68			25,809.68	25,809.68	20,578.88	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					68,491.00						69,638.30						69,638.30			69,638.30	69,638.30	60,790.91	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					9,703.00						9,794.52						9,794.52			9,794.52	9,794.52	8,638.25	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,260.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					4,869.00						5,562.77						5,562.77			5,562.77	5,562.77	4,710.31	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					11,520.00						10,339.68						10,339.68			10,339.68	10,339.68	8,947.54	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						5,512.95						5,512.95			5,512.95	5,512.95	5,512.95	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					22,039.00						24,182.37						24,182.37			24,182.37	24,182.37	2,650.85	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,812.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					45,689.00						42,710.89						42,710.89			42,710.89	42,710.89	33,076.55	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,930.00						5,675.83						5,675.83			5,675.83	5,675.83	4,522.72	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					11,426.00						10,352.21						10,352.21			10,352.21	10,352.21	8,359.58	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,976.00						1,427.63						1,427.63			1,427.63	1,427.63	1,139.37	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					84,024.00						48,402.09						48,402.09			48,402.09	48,402.09	42,564.85	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					7,002.00						3,600.00						3,600.00			3,600.00	3,600.00	397.44	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					18,200.00						10,336.00						10,336.00			10,336.00	10,336.00	8,528.31	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					23,650.00						20,738.00						20,738.00			20,738.00	20,738.00	17,462.41	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					6,520.00						3,161.97						3,161.97			3,161.97	3,161.97	3,071.33	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						1,689.71						1,689.71			1,689.71	1,689.71	1,100.44	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					20,200.00						7,524.50						7,524.50			7,524.50	7,524.50	780.60	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					11,000.00						809.80						809.80			809.80	809.80	740.21	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					10,500.00						8,300.70						8,300.70			8,300.70	8,300.70	5,555.62	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	08	01	01/01/2002	005040		
					40,338.00						39,331.76						39,331.76			39,331.76	39,331.76	21,999.12	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	08	03	01/01/2002	005040		
					76,088.00						69,163.90						69,163.90			69,163.90	69,163.90	41,498.34	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	15	02	01/01/2002	005040		
					96,414.00						90,829.70						90,829.70			90,829.70	90,829.70	54,497.82	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	15	05	01/01/2002	005040		
					20,175.00						18,332.60						18,332.60			18,332.60	18,332.60	10,999.56	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	21	01	01/01/2002	005040		
					142,088.00						134,161.30						134,161.30			134,161.30	134,161.30	80,496.78	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	21	02	01/01/2002	005040		
					14,675.00						13,332.80						13,332.80			13,332.80	13,332.80	7,999.68	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	21	03	01/01/2002	005040		
					6,425.00						5,833.10						5,833.10			5,833.10	5,833.10	3,499.86	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	21	99	01/01/2002	005040		
					100,838.00						91,663.00						91,663.00			91,663.00	91,663.00	54,997.80	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	28	01	01/01/2002	005040		
					132,251.00						88,329.80						88,329.80			88,329.80	88,329.80	52,997.88	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	28	02	01/01/2002	005040		
					41,250.00						37,498.50						37,498.50			37,498.50	37,498.50	22,499.10	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	35	02	01/01/2002	005040		
					101,415.00						102,329.24						102,329.24			102,329.24	102,329.24	60,330.92	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	42	01	01/01/2002	005040		
					95,588.00						96,162.82						96,162.82			96,162.82	96,162.82	56,497.74	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	49	01	01/01/2002	005040		
					26,588.00						24,165.70						24,165.70			24,165.70	24,165.70	14,499.42	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	49	02	01/01/2002	005040		
					80,664.00						110,662.24						110,662.24			110,662.24	110,662.24	70,663.84	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	02	01/01/2002	005040		
					126,501.00						114,995.40						114,995.40			114,995.40	114,995.40	68,997.24	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	03	01/01/2002	005040		
					30,501.00						32,498.70						32,498.70			32,498.70	32,498.70	19,499.22	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	04	01/01/2002	005040		
					135,664.00						86,663.20						86,663.20			86,663.20	86,663.20	51,997.92	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	63	01	01/01/2002	005040		
					20,175.00						18,332.60						18,332.60			18,332.60	18,332.60	10,999.56	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	63	02	01/01/2002	005040		
					6,425.00						5,833.10						5,833.10			5,833.10	5,833.10	3,499.86	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	01	01/01/2002	005040		
					21,588.00						36,665.20						36,665.20			36,665.20	36,665.20	21,999.12	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	02	01/01/2002	005040		
					47,675.00						43,331.60						43,331.60			43,331.60	43,331.60	25,998.96	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	03	01/01/2002	005040		
					142,501.00						149,660.68						149,660.68			149,660.68	149,660.68	87,829.82	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	05	01/01/2002	005040		
					36,333.00						49,998.00						49,998.00			49,998.00	49,998.00	29,998.80	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	99	01/01/2002	005040		
					14,675.00						13,332.80						13,332.80			13,332.80	13,332.80	7,999.68	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	77	04	01/01/2002	005040		
					162,164.00						153,077.21						153,077.21			153,077.21	153,077.21	90,496.38	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	01	01/01/2002	005040		
					165,911.00						150,827.30						150,827.30			150,827.30	150,827.30	90,496.38	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	02	01/01/2002	005040		
					27,501.00						24,999.00						24,999.00			24,999.00	24,999.00	14,999.40	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	03	01/01/2002	005040		
					20,175.00						18,332.60						18,332.60			18,332.60	18,332.60	10,999.56	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	04	01/01/2002	005040		
					14,675.00						13,332.80						13,332.80			13,332.80	13,332.80	7,999.68	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	05	01/01/2002	005040		
					100,838.00						92,412.97						92,412.97			92,412.97	92,412.97	54,997.80	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	06	01/01/2002	005040		
					14,675.00						13,332.80						13,332.80			13,332.80	13,332.80	7,999.68	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	07	01/01/2002	005040		
					252,018.00						192,492.30						192,492.30			192,492.30	192,492.30	115,495.38	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	09	01/01/2002	005040		
					21,088.00						19,165.90						19,165.90			19,165.90	19,165.90	11,499.54	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	11	01/01/2002	005040		
					35,751.00						32,498.70						32,498.70			32,498.70	32,498.70	19,499.22	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	87	02	01/01/2002	005040		
					42,166.00						38,331.80						38,331.80			38,331.80	38,331.80	22,999.08	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	91	01	01/01/2002	005040		
					29,338.00						26,665.60						26,665.60			26,665.60	26,665.60	15,999.36	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	91	02	01/01/2002	005040		
					29,338.00						26,665.60						26,665.60			26,665.60	26,665.60	15,999.36	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	91	03	01/01/2002	005040		
					87,288.00						82,496.70						82,496.70			82,496.70	82,496.70	49,498.02	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	93	01	01/01/2002	005040		
					120,667.00						73,330.40						73,330.40			73,330.40	73,330.40	43,998.24	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	93	03	01/01/2002	005040		
					100,838.00						91,663.00						91,663.00			91,663.00	91,663.00	54,997.80	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	93	99	01/01/2002	005040		
					50,849.00						31,665.40						31,665.40			31,665.40	31,665.40	18,999.24	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	95	01	01/01/2002	005040		
					101,747.00						92,496.30						92,496.30			92,496.30	92,496.30	55,497.78	0.00
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	97	03	01/01/2002	005040		
					161,338.00						265,489.38						265,489.38			265,489.38	265,489.38	155,993.76	0.00

TOTAL ACTIVIDAD: 01

3,546,778.00 3,399,764.80 3,399,764.80 3,399,764.80 3,399,764.80 2,122,327.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		398,358.00	465,894.62	465,894.62	465,894.62	465,894.62	370,315.10	0.00
	TOTAL		398,358.00	465,894.62	465,894.62	465,894.62	465,894.62	370,315.10	0.00
2	0150		11,520.00	4,851.68	4,851.68	4,851.68	4,851.68	4,171.77	0.00
	TOTAL		11,520.00	4,851.68	4,851.68	4,851.68	4,851.68	4,171.77	0.00
3	0150		41,700.00	16,635.00	16,635.00	16,635.00	16,635.00	7,076.43	0.00
	TOTAL		41,700.00	16,635.00	16,635.00	16,635.00	16,635.00	7,076.43	0.00
5	0150		3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	0.00
	TOTAL		3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
										Compromiso	Devengado													
										Compromiso	Devengado													
=====																								
TOTAL PROGRAMA: 21																								
						3,546,778.00				3,399,764.80				3,399,764.80				3,399,764.80			3,399,764.80	2,122,327.00	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0150		398,358.00	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	370,315.10	370,315.10	0.00										
TOTAL			398,358.00	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	465,894.62	370,315.10	370,315.10	0.00										
2	0150		11,520.00	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,171.77	4,171.77	0.00										
TOTAL			11,520.00	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,851.68	4,171.77	4,171.77	0.00										
3	0150		41,700.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	7,076.43	7,076.43	0.00										
TOTAL			41,700.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	7,076.43	7,076.43	0.00										
5	0150		3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	1,740,763.70	0.00										
TOTAL			3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	1,740,763.70	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					3,132.00						10,351.44						10,351.44			10,351.44	10,351.44	8,335.28	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					58,800.00						51,729.22						51,729.22			51,729.22	51,729.22	41,105.07	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					912.00						7,105.68						7,105.68			7,105.68	7,105.68	5,858.13	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					120.00						566.13						566.13			566.13	566.13	487.53	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					28,104.00						11,034.68						11,034.68			11,034.68	11,034.68	10,308.91	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					524.00						5,003.54						5,003.54			5,003.54	5,003.54	558.80	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					7,242.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					667.00						3,024.53						3,024.53			3,024.53	3,024.53	2,336.26	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					15,067.00						10,367.87						10,367.87			10,367.87	10,367.87	8,023.79	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					167.00						765.87						765.87			765.87	765.87	593.79	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					3,770.00						2,604.29						2,604.29			2,604.29	2,604.29	2,018.24	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					13,200.00						11,506.88						11,506.88			11,506.88	11,506.88	9,724.26	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,100.00						1,100.00						1,100.00			1,100.00	1,100.00	121.44	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,860.00						2,840.44						2,840.44			2,840.44	2,840.44	2,288.09	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					13,640.00						7,001.64						7,001.64			7,001.64	7,001.64	3,175.75	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					2,200.00						242.35						242.35			242.35	242.35	242.35	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,800.00						203.36						203.36			203.36	203.36	122.07	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					4,200.00						1,460.49						1,460.49			1,460.49	1,460.49	156.81	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					5,000.00						416.00						416.00			416.00	416.00	416.00	0.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,740.00						13.90						13.90			13.90	13.90	13.90	0.00

TOTAL ACTIVIDAD: 01

168,245.00 127,338.31 127,338.31 127,338.31 127,338.31 95,886.47 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		149,305.00	125,002.21	125,002.21	125,002.21	125,002.21	94,935.34	0.00
	TOTAL		149,305.00	125,002.21	125,002.21	125,002.21	125,002.21	94,935.34	0.00
2	0130		4,000.00	445.71	445.71	445.71	445.71	364.42	0.00
	TOTAL		4,000.00	445.71	445.71	445.71	445.71	364.42	0.00
3	0130		14,940.00	1,890.39	1,890.39	1,890.39	1,890.39	586.71	0.00
	TOTAL		14,940.00	1,890.39	1,890.39	1,890.39	1,890.39	586.71	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					45,546.00						47,298.90										47,298.90	47,298.90	41,441.48	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					19,548.00						21,057.48										21,057.48	21,057.48	18,180.24	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					2,223.00						2,540.28										2,540.28	2,540.28	2,197.11	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					4,416.00						4,416.00										4,416.00	4,416.00	3,819.43	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					1,674.00						1,050.12										1,050.12	1,050.12	908.27	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					10,056.00						10,049.28										10,049.28	10,049.28	8,691.70	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					2,964.00						2,910.06										2,910.06	2,910.06	2,511.54	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					7,087.00						6,820.74										6,820.74	6,820.74	753.01	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					14,965.00						15,140.12										15,140.12	15,140.12	12,318.73	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					3,744.00						3,845.01										3,845.01	3,845.01	3,139.68	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					2,730.00						2,704.50										2,704.50	2,704.50	2,161.68	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					300.00						0.00										0.00	0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					3,000.00						1,032.40										1,032.40	1,032.40	306.17	0.00

TOTAL ACTIVIDAD: 01

118,253.00	118,864.89	118,864.89	118,864.89	118,864.89	118,864.89	96,429.04	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		114,953.00	117,832.49	117,832.49	117,832.49	117,832.49	96,122.87	0.00
	TOTAL		114,953.00	117,832.49	117,832.49	117,832.49	117,832.49	96,122.87	0.00
2	0120		300.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		300.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0120		3,000.00	1,032.40	1,032.40	1,032.40	1,032.40	306.17	0.00
	TOTAL		3,000.00	1,032.40	1,032.40	1,032.40	1,032.40	306.17	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
TOTAL PROGRAMA: 23																									
							118,253.00															118,864.89	118,864.89	96,429.04	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0120		114,953.00	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	96,122.87	96,122.87		0.00										
	TOTAL		114,953.00	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	117,832.49	96,122.87	96,122.87		0.00										
2	0120		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00										
	TOTAL		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00										
3	0120		3,000.00	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	306.17	306.17		0.00										
	TOTAL		3,000.00	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	1,032.40	306.17	306.17		0.00										
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					186,528.00					150,050.62							150,050.62			150,050.62	150,050.62	127,672.02	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					58,800.00					92,423.22							92,423.22			92,423.22	92,423.22	74,172.62	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					116,508.00					98,243.40							98,243.40			98,243.40	98,243.40	85,674.30	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					11,748.00					10,059.79							10,059.79			10,059.79	10,059.79	8,780.70	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					9,624.00					7,223.64							7,223.64			7,223.64	7,223.64	6,247.78	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					6,312.00					5,754.12							5,754.12			5,754.12	5,754.12	4,896.18	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00					4,187.20							4,187.20			4,187.20	4,187.20	3,514.75	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					16,980.00					14,116.30							14,116.30			14,116.30	14,116.30	12,291.69	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					32,676.00					17,829.12							17,829.12			17,829.12	17,829.12	15,930.21	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					29,394.00					33,509.09							33,509.09			33,509.09	33,509.09	4,287.63	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					7,623.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					61,139.00					50,881.27							50,881.27			50,881.27	50,881.27	40,975.94	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					15,860.00					16,784.33							16,784.33			16,784.33	16,784.33	12,809.05	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					15,288.00					12,824.61							12,824.61			12,824.61	12,824.61	10,348.25	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					3,965.00					4,232.41							4,232.41			4,232.41	4,232.41	3,238.55	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					43,920.00					42,109.19							42,109.19			42,109.19	42,109.19	36,889.64	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					3,660.00					4,857.30							4,857.30			4,857.30	4,857.30	536.25	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					9,516.00					15,138.26							15,138.26			15,138.26	15,138.26	12,717.81	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					22,165.00					20,760.00							20,760.00			20,760.00	20,760.00	17,684.47	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,500.00					2,775.90							2,775.90			2,775.90	2,775.90	2,350.30	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					27,700.00					11,915.03							11,915.03			11,915.03	11,915.03	9,002.84	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					11,000.00					3,976.86							3,976.86			3,976.86	3,976.86	338.02	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					44,400.00					44,400.00							44,400.00			44,400.00	44,400.00	33,300.00	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					1,000.00					558.00							558.00			558.00	558.00	551.18	0.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					18,700.00					15,755.70							15,755.70			15,755.70	15,755.70	2,819.18	0.00

TOTAL ACTIVIDAD: 01

765,034.00

680,365.36

680,365.36

680,365.36

680,365.36

527,029.36

0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
=====														Credito Orig.	Credito Actual	Reserva Cont.								
-----														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0344																				600,983.87	600,983.87	478,667.84	0.00
	TOTAL																				600,983.87	600,983.87	478,667.84	0.00
2	0344																				2,775.90	2,775.90	2,350.30	0.00
	TOTAL																				2,775.90	2,775.90	2,350.30	0.00
3	0344																				76,605.59	76,605.59	46,011.22	0.00
	TOTAL																				76,605.59	76,605.59	46,011.22	0.00
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0344			251,006.00		156,649.00		156,649.00		156,649.00		156,649.00	127,029.57	0.00									
	TOTAL			251,006.00		156,649.00		156,649.00		156,649.00		156,649.00	127,029.57	0.00									
2	0344			1,200.00		212.00		212.00		212.00		212.00	212.00	0.00									
	TOTAL			1,200.00		212.00		212.00		212.00		212.00	212.00	0.00									
3	0344			7,100.00		3,856.92		3,856.92		3,856.92		3,856.92	1,561.93	0.00									
	TOTAL			7,100.00		3,856.92		3,856.92		3,856.92		3,856.92	1,561.93	0.00									
5	0344			140,000.00		127,664.16		127,664.16		127,664.16		127,664.16	0.00	0.00									
	TOTAL			140,000.00		127,664.16		127,664.16		127,664.16		127,664.16	0.00	0.00									
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 25																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0344		251,006.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	127,029.57	0.00									
	TOTAL		251,006.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	156,649.00	127,029.57	0.00									
2	0344		1,200.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	0.00									
	TOTAL		1,200.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	0.00									
3	0344		7,100.00	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	1,561.93	0.00									
	TOTAL		7,100.00	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	3,856.92	1,561.93	0.00									
5	0344		140,000.00	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	0.00	0.00									
	TOTAL		140,000.00	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	127,664.16	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva Cont.									
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	01/01/2002	005040				
					9,792.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2002	005040	8,036.37	0.00		
					9,357.24																				
955	1	20	00	000	34,272.00															14/01/2002	005040	14,180.53	0.00		
					14,181.21																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	01/01/2002	005040				
					3,024.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	01/01/2002	005040	3,230.12	0.00		
					3,734.64																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	01/01/2002	005040	1,247.91	0.00		
					936.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	01/01/2002	005040	524.22	0.00		
					1,692.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	01/01/2002	005040	2,172.91	0.00		
					2,520.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	01/01/2002	005040	1,538.26	0.00		
					2,512.32																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	3	1190	84	07	01/01/2002	005040	7,898.16	0.00		
					1,788.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	01/01/2002	005040	594.59	0.00		
					19,512.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	01/01/2002	005040	0.00	0.00		
					1,646.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	01/01/2002	005040	2,823.08	0.00		
					4,482.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2002	005040	3,537.78	0.00		
					3,432.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	01/01/2002	005040	713.27	0.00		
					11,661.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2002	005040	900.86	0.00		
					2,871.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	01/01/2002	005040	781.28	0.00		
					2,340.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	01/01/2002	005040	0.00	0.00		
					819.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/01/2002	005040	210.55	0.00		
					500.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	3	1	9	0000	84	07	01/01/2002	005040	0.00	0.00		
					3,000.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	3	7	2	0000	84	07	01/01/2002	005040	272.80	0.00		
					5,800.00																				
955	1	20	00	000	26	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	01/01/2002	005040	426.08	0.00		
					3,000.00																				
					4,000.00																				

TOTAL ACTIVIDAD: 01																						
														115,087.00	61,594.28	61,594.28	61,594.28	61,594.28	48,965.03	0.00		

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		98,787.00	60,600.68	60,600.68	60,600.68	60,600.68	48,055.60	0.00
	TOTAL		98,787.00	60,600.68	60,600.68	60,600.68	60,600.68	48,055.60	0.00
2	0430		3,500.00	210.55	210.55	210.55	210.55	210.55	0.00
	TOTAL		3,500.00	210.55	210.55	210.55	210.55	210.55	0.00
3	0430		12,800.00	783.05	783.05	783.05	783.05	698.88	0.00
	TOTAL		12,800.00	783.05	783.05	783.05	783.05	698.88	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					91,500.00						63,230.54						63,230.54			63,230.54	63,230.54	54,489.77	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,807.82						26,807.82			26,807.82	26,807.82	21,629.57	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					51,120.00						39,471.87						39,471.87			39,471.87	39,471.87	34,568.48	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					5,628.00						4,258.26						4,258.26			4,258.26	4,258.26	3,724.80	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,832.00						2,273.07						2,273.07			2,273.07	2,273.07	1,891.23	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,740.00						1,903.26						1,903.26			1,903.26	1,903.26	1,660.05	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,172.91	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					10,716.00						6,239.60						6,239.60			6,239.60	6,239.60	5,478.93	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						6,615.54						6,615.54			6,615.54	6,615.54	6,615.54	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					17,649.00						13,118.49						13,118.49			13,118.49	13,118.49	1,540.95	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					28,769.00						20,395.64						20,395.64			20,395.64	20,395.64	16,485.08	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,930.00						5,786.46						5,786.46			5,786.46	5,786.46	4,518.60	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					7,176.00						5,142.84						5,142.84			5,142.84	5,142.84	4,165.20	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,976.00						1,460.33						1,460.33			1,460.33	1,460.33	1,143.35	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					9,600.00						19,200.25						19,200.25			19,200.25	19,200.25	16,605.29	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,800.00						2,560.00						2,560.00			2,560.00	2,560.00	1,136.64	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,080.00						3,171.56						3,171.56			3,171.56	3,171.56	2,368.14	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					4,498.00						3,348.00						3,348.00			3,348.00	3,348.00	2,936.23	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					3,200.00						701.30						701.30			701.30	701.30	701.30	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,000.00						626.40						626.40			626.40	626.40	620.81	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					5,340.00						3,156.22						3,156.22			3,156.22	3,156.22	0.00	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					21,600.00						14,400.00						14,400.00			14,400.00	14,400.00	6,000.00	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					800.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					6,000.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	9	3	0000	84	07	01/01/2002	005040		
					60,600.00						23,736.24						23,736.24			23,736.24	23,736.24	23,736.24	0.00
955	1	20	00	000	26	00	00	02	00	4	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					4,500.00						2,659.87						2,659.87			2,659.87	2,659.87	2,483.99	0.00
955	1	20	00	000	26	00	00	02	00	4	30	13	394	2	9	9	0000	84	07	01/01/2002	005040		
					11,000.00						2,500.00						2,500.00			2,500.00	2,500.00	2,500.00	8,500.00
955	1	20	00	000	26	00	00	02	00	4	30	13	394	3	9	9	0000	84	07	01/01/2002	005040		
					56,000.00						51,000.00						3,500.00			3,500.00	3,500.00	3,500.00	47,500.00
955	1	20	00	000	26	00	00	02	00	4	30	13	394	4	3	9	0000	84	07	01/01/2002	005040		
					12,000.00						12,000.00						0.00			0.00	0.00	0.00	12,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL ACTIVIDAD: 02																							
														477,306.00	346,775.88	278,775.88	278,775.88	278,775.88	222,673.10	68,000.00			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		292,266.00	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	183,130.76			0.00							
	TOTAL		292,266.00	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	227,495.85	183,130.76			0.00							
2	0430		18,200.00	12,327.70	12,327.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,822.11			8,500.00							
	TOTAL		18,200.00	12,327.70	12,327.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,827.70	3,822.11			8,500.00							
3	0430		154,840.00	94,952.33	94,952.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	35,720.23			47,500.00							
	TOTAL		154,840.00	94,952.33	94,952.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	47,452.33	35,720.23			47,500.00							
4	0430		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,000.00							
	TOTAL		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,000.00							
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
														Reserva Cont.										
=====																								
TOTAL PROGRAMA: 26																								
						659,075.00		426,201.94		358,201.94		358,201.94		358,201.94		286,073.25		68,000.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0430		456,235.00		305,895.81		305,895.81		305,895.81		305,895.81		305,895.81		245,588.98		0.00							
	TOTAL		456,235.00		305,895.81		305,895.81		305,895.81		305,895.81		305,895.81		245,588.98		0.00							
2	0430		21,900.00		12,538.25		4,038.25		4,038.25		4,038.25		4,038.25		4,032.66		8,500.00							
	TOTAL		21,900.00		12,538.25		4,038.25		4,038.25		4,038.25		4,038.25		4,032.66		8,500.00							
3	0430		168,940.00		95,767.88		48,267.88		48,267.88		48,267.88		48,267.88		36,451.61		47,500.00							
	TOTAL		168,940.00		95,767.88		48,267.88		48,267.88		48,267.88		48,267.88		36,451.61		47,500.00							
4	0430		12,000.00		12,000.00		0.00		0.00		0.00		0.00		0.00		12,000.00							
	TOTAL		12,000.00		12,000.00		0.00		0.00		0.00		0.00		0.00		12,000.00							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva	Cont.								
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					35,052.00						35,088.32						35,088.32			35,088.32	35,088.32	30,339.53	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,412.00						28,119.15						28,119.15			28,119.15	28,119.15	22,884.43	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					14,020.00						14,521.08						14,521.08			14,521.08	14,521.08	12,559.40	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					1,628.00						2,630.28						2,630.28			2,630.28	2,630.28	2,274.96	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					708.00						700.08						700.08			700.08	700.08	605.50	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					2,680.00						1,019.16						1,019.16			1,019.16	1,019.16	881.48	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					14,700.00						6,615.54						6,615.54			6,615.54	6,615.54	6,615.54	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					7,396.00						7,580.80						7,580.80			7,580.80	7,580.80	836.92	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					9,984.00						9,189.60						9,189.60			9,189.60	9,189.60	7,399.53	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,644.00						5,754.64						5,754.64			5,754.64	5,754.64	4,478.50	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					2,496.00						2,317.18						2,317.18			2,317.18	2,317.18	1,869.60	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,924.00						1,452.38						1,452.38			1,452.38	1,452.38	1,133.34	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					18,000.00						14,819.98						14,819.98			14,819.98	14,819.98	12,873.95	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					1,500.00						2,040.00						2,040.00			2,040.00	2,040.00	972.48	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					3,900.00						2,738.67						2,738.67			2,738.67	2,738.67	2,136.12	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					2,590.00						5,985.00						5,985.00			5,985.00	5,985.00	5,158.11	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040			
					3,500.00						6,615.80						6,615.80			6,615.80	6,615.80	6,374.63	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					14,500.00						13,334.46						13,334.46			13,334.46	13,334.46	11,231.43	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040			
					1,783.00						850.38						850.38			850.38	850.38	777.91	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					10,000.00						3,175.21						3,175.21			3,175.21	3,175.21	3,126.51	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					20,900.00						5,795.48						5,795.48			5,795.48	5,795.48	5,331.99	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	11/07/2002	000202			
					0.00						0.00						0.00			0.00	0.00	0.00	0.00	
955	1	20	00	000	27	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	01/01/2002	005040			
					100,000.00						100,000.00						100,000.00			100,000.00	100,000.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

305,317.00 270,343.19 270,343.19 270,343.19 270,343.19 139,861.86 0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

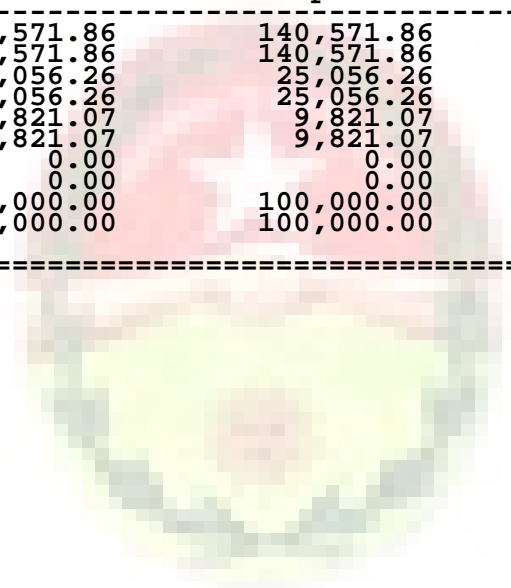
1	0320			153,634.00		140,571.86		140,571.86		140,571.86		140,571.86		140,571.86		113,019.39							0.00	
	TOTAL			153,634.00		140,571.86		140,571.86		140,571.86		140,571.86		140,571.86		113,019.39								0.00
2	0320			18,000.00		19,950.26		19,950.26		19,950.26		19,950.26		19,950.26		17,606.06								0.00
	TOTAL			18,000.00		19,950.26		19,950.26		19,950.26		19,950.26		19,950.26		17,606.06								0.00
3	0320			33,683.00		9,821.07		9,821.07		9,821.07		9,821.07		9,821.07		9,236.41								0.00
	TOTAL			33,683.00		9,821.07		9,821.07		9,821.07		9,821.07		9,821.07		9,236.41								0.00
4	0320			0.00		0.00		0.00		0.00		0.00		0.00		0.00								0.00
	TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00								0.00
5	0320			100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		0.00								0.00
	TOTAL			100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		0.00								0.00
=====																								



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 27																																			
													345,037.00	275,449.19	275,449.19	275,449.19	275,449.19	275,449.19	140,608.18	0.00															

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0320												153,634.00	140,571.86	140,571.86	140,571.86	140,571.86	113,019.39	0.00																
TOTAL													153,634.00	140,571.86	140,571.86	140,571.86	140,571.86	113,019.39	0.00																
2	0320												28,500.00	25,056.26	25,056.26	25,056.26	25,056.26	18,352.38	0.00																
TOTAL													28,500.00	25,056.26	25,056.26	25,056.26	25,056.26	18,352.38	0.00																
3	0320												62,903.00	9,821.07	9,821.07	9,821.07	9,821.07	9,236.41	0.00																
TOTAL													62,903.00	9,821.07	9,821.07	9,821.07	9,821.07	9,236.41	0.00																
4	0320												0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00																
5	0320												100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00																
TOTAL													100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00																
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					5,684.00						3,513.77											3,078.54	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					1,000.00						26,606.12											21,376.57	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					1,932.00						1,020.30											906.83	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					120.00						116.60											101.49	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					608.00						408.38											361.10	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					100.00						6,615.54											6,615.54	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					695.00						3,456.82											381.63	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					92.00						0.00											0.00	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					1,538.00						866.82											723.95	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					100.00						5,754.64											4,478.50	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					303.00						218.34											182.63	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					100.00						1,452.38											1,133.34	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					33,600.00						30,480.76											26,589.85	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					7,280.00						3,408.00											1,272.96	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,800.00						5,513.96											4,308.81	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					871.00						2,451.00											1,738.54	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					4,412.00						1,196.89											883.25	0.00
955	1	20	00	000	28	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					12,000.00						6,776.41											3,622.41	0.00

TOTAL ACTIVIDAD: 01

73,235.00 99,856.73 99,856.73 99,856.73 99,856.73 77,755.94 0.00

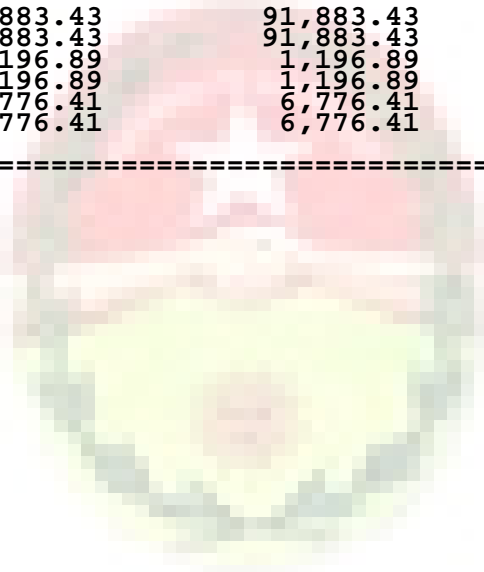
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		56,823.00	91,883.43	91,883.43	91,883.43	91,883.43	73,250.28	0.00
	TOTAL		56,823.00	91,883.43	91,883.43	91,883.43	91,883.43	73,250.28	0.00
2	0150		4,412.00	1,196.89	1,196.89	1,196.89	1,196.89	883.25	0.00
	TOTAL		4,412.00	1,196.89	1,196.89	1,196.89	1,196.89	883.25	0.00
3	0150		12,000.00	6,776.41	6,776.41	6,776.41	6,776.41	3,622.41	0.00
	TOTAL		12,000.00	6,776.41	6,776.41	6,776.41	6,776.41	3,622.41	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 28																							
						73,235.00					99,856.73					99,856.73			99,856.73			77,755.94	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0150		56,823.00		91,883.43		91,883.43		91,883.43		91,883.43		91,883.43		73,250.28		0.00						
TOTAL			56,823.00		91,883.43		91,883.43		91,883.43		91,883.43		91,883.43		73,250.28		0.00						
2	0150		4,412.00		1,196.89		1,196.89		1,196.89		1,196.89		1,196.89		883.25		0.00						
TOTAL			4,412.00		1,196.89		1,196.89		1,196.89		1,196.89		1,196.89		883.25		0.00						
3	0150		12,000.00		6,776.41		6,776.41		6,776.41		6,776.41		6,776.41		3,622.41		0.00						
TOTAL			12,000.00		6,776.41		6,776.41		6,776.41		6,776.41		6,776.41		3,622.41		0.00						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					154,702.00						112,487.18						112,487.18			112,487.18	112,487.18	98,808.59	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,605.21						26,605.21			26,605.21	26,605.21	21,376.01	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					87,943.00						68,538.46						68,538.46			68,538.46	68,538.46	60,601.21	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					11,097.00						8,571.50						8,571.50			8,571.50	8,571.50	7,534.13	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					15,427.00						12,597.66						12,597.66			12,597.66	12,597.66	11,006.11	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					5,160.00						3,208.70						3,208.70			3,208.70	3,208.70	2,830.40	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					33,940.00						26,379.36						26,379.36			26,379.36	26,379.36	22,985.39	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					9,912.00						8,427.00						8,427.00			8,427.00	8,427.00	7,390.39	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					19,500.00						6,615.54						6,615.54			6,615.54	6,615.54	6,615.54	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					26,352.00						24,513.38						24,513.38			24,513.38	24,513.38	2,860.81	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,075.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					55,124.00						42,462.70						42,462.70			42,462.70	42,462.70	34,813.53	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					8,476.00						5,754.64						5,754.64			5,754.64	5,754.64	4,478.50	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					13,810.00						10,497.68						10,497.68			10,497.68	10,497.68	8,585.42	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,119.00						1,452.38						1,452.38			1,452.38	1,452.38	1,133.34	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	01/01/2002	005040		
					23,136.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					16,707.00						14,472.72						14,472.72			14,472.72	14,472.72	10,026.65	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					3,000.00						120.65						120.65			120.65	120.65	120.65	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					7,000.00						3,188.97						3,188.97			3,188.97	3,188.97	2,978.03	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					18,946.00						7,008.76						7,008.76			7,008.76	7,008.76	6,831.75	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					16,244.00						4,406.15						4,406.15			4,406.15	4,406.15	264.13	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	20/03/2002	000054		
					0.00						14,300.00						14,300.00			14,300.00	14,300.00	6,600.00	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					23,074.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					9,000.00						599.00						599.00			599.00	599.00	599.00	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					14,600.00						9,021.21						9,021.21			9,021.21	9,021.21	8,987.42	0.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	18/03/2002	000051		
					0.00						266.49						266.49			266.49	266.49	266.49	0.00

TOTAL ACTIVIDAD: 01

608,744.00

411,495.34

411,495.34

411,495.34

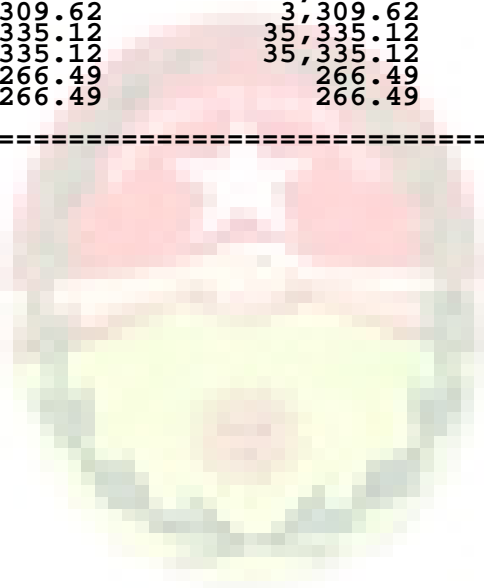
411,495.34

327,693.49

0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado	Pagado	Disponible									
-----													-----	-----	-----	-----									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----													-----	-----	-----	-----									
1	0130		516,880.00	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	301,046.02									0.00		
	TOTAL		516,880.00	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	372,584.11	301,046.02										0.00	
2	0130		10,000.00	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,098.68										0.00	
	TOTAL		10,000.00	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,309.62	3,098.68											0.00
3	0130		81,864.00	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	23,282.30										0.00	
	TOTAL		81,864.00	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	35,335.12	23,282.30											0.00
4	0130		0.00	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49										0.00	
	TOTAL		0.00	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49	266.49											0.00
=====													=====	=====	=====	=====									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito	Credito	Reserva	Cont.										
													Orig.	Actual												
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		20/02/2002	000629				
							0.00				170,630.66										170,630.66	170,630.66	125,338.72	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		20/02/2002	000629				
							0.00				9,334.93										9,334.93	9,334.93	9,283.23	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		20/02/2002	000629				
							0.00				82,517.16										82,517.16	82,517.16	65,010.61	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1101	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		20/02/2002	000629				
							0.00				7,915.29										7,915.29	7,915.29	6,212.51	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		20/02/2002	000629				
							0.00				3,587.94										3,587.94	3,587.94	2,795.90	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		20/02/2002	000629				
							0.00				11,510.70										11,510.70	11,510.70	7,683.17	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1114	84	07		20/02/2002	000629				
							0.00				7,154.82										7,154.82	7,154.82	5,603.14	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1170	84	07		20/02/2002	000629				
							0.00				157,641.25										157,641.25	157,641.25	130,456.89	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	3	1190	84	07		20/02/2002	000629				
							0.00				1,102.59										1,102.59	1,102.59	1,102.59	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		20/02/2002	000629				
							0.00				69,497.24										69,497.24	69,497.24	7,632.31	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		20/02/2002	000629				
							0.00				91,073.50										91,073.50	91,073.50	63,568.59	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		20/02/2002	000629				
							0.00				2,163.87										2,163.87	2,163.87	1,716.18	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		20/02/2002	000629				
							0.00				21,066.51										21,066.51	21,066.51	14,295.02	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		20/02/2002	000629				
							0.00				540.98										540.98	540.98	429.05	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		20/02/2002	000629				
							0.00				14,359.76										14,359.76	14,359.76	12,956.72	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	2	2	1020	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		20/02/2002	000629				
							0.00				600.00										600.00	600.00	66.24	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		20/02/2002	000629				
							0.00				2,880.70										2,880.70	2,880.70	2,493.60	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		20/02/2002	000629				
							0.00				19,968.00										19,968.00	19,968.00	13,525.31	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	4	1	1013	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		20/02/2002	000629				
							0.00				12,527.01										12,527.01	12,527.01	8,006.85	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	2	2	2	0000	84	07		20/02/2002	000629				
							0.00				0.00										0.00	0.00	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		20/02/2002	000629				
							0.00				167,155.47										167,155.47	167,155.47	136,210.61	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		20/02/2002	000629				
							0.00				3,152.70										3,152.70	3,152.70	0.00	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		20/02/2002	000629				
							0.00				166.40										166.40	166.40	134.88	0.00		
955	1	20	00	000	31	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		20/02/2002	000629				
							0.00				56,076.54										56,076.54	56,076.54	20,937.72	0.00		



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
=====																								
955	1	20	00	000	31	00	00	01	00	1	30	13	375	2	9	9	0000	84	07	20/02/2002	000629			
						0.00					95,000.00										0.00	0.00	95,000.00	
955	1	20	00	000	31	00	00	01	00	1	30	13	375	3	9	9	0000	84	07	20/02/2002	000629			
						0.00					35,000.00										1,685.89	0.00	95,000.00	
955	1	20	00	000	31	00	00	01	00	1	30	13	375	4	3	9	0000	84	07	20/02/2002	000629	1,685.89	1,685.89	
						0.00					5,000.00										976.35	976.35	33,314.11	
																					976.35	976.35	4,023.65	
=====																								
TOTAL ACTIVIDAD: 01																								
						0.00					1,047,624.02									915,286.26	915,286.26	915,286.26	638,122.08	132,337.76

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible						

1	0130			0.00			686,072.91			686,072.91			686,072.91		686,072.91		478,176.63						0.00	
	TOTAL			0.00			686,072.91			686,072.91			686,072.91		686,072.91		478,176.63						0.00	
2	0130			0.00			262,155.47			167,155.47			167,155.47		167,155.47		136,210.61						95,000.00	
	TOTAL			0.00			262,155.47			167,155.47			167,155.47		167,155.47		136,210.61						95,000.00	
3	0130			0.00			94,395.64			61,081.53			61,081.53		61,081.53		22,758.49						33,314.11	
	TOTAL			0.00			94,395.64			61,081.53			61,081.53		61,081.53		22,758.49						33,314.11	
4	0130			0.00			5,000.00			976.35			976.35		976.35		976.35						4,023.65	
	TOTAL			0.00			5,000.00			976.35			976.35		976.35		976.35						4,023.65	
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 31																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		0.00	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	478,176.63	478,176.63	0.00	0.00									
TOTAL			0.00	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	686,072.91	478,176.63	478,176.63	0.00	0.00									
2	0130		0.00	262,155.47	167,155.47	167,155.47	167,155.47	167,155.47	167,155.47	167,155.47	136,210.61	136,210.61	95,000.00	95,000.00									
TOTAL			0.00	262,155.47	167,155.47	167,155.47	167,155.47	167,155.47	167,155.47	167,155.47	136,210.61	136,210.61	95,000.00	95,000.00									
3	0130		0.00	94,395.64	61,081.53	61,081.53	61,081.53	61,081.53	61,081.53	61,081.53	22,758.49	22,758.49	33,314.11	33,314.11									
TOTAL			0.00	94,395.64	61,081.53	61,081.53	61,081.53	61,081.53	61,081.53	61,081.53	22,758.49	22,758.49	33,314.11	33,314.11									
4	0130		0.00	5,000.00	976.35	976.35	976.35	976.35	976.35	976.35	976.35	976.35	4,023.65	4,023.65									
TOTAL			0.00	5,000.00	976.35	976.35	976.35	976.35	976.35	976.35	976.35	976.35	4,023.65	4,023.65									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	03/10/2002	003957			
							0.00																	
							4,102.25																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	03/10/2002	003957	4,102.25	0.00	
							0.00																	
							3,968.39																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	03/10/2002	003957	3,968.39	0.00	
							0.00																	
							2,887.24																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	03/10/2002	003957	2,887.24	0.00	
							0.00																	
							309.42																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	03/10/2002	003957	309.42	0.00	
							0.00																	
							266.70																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	03/10/2002	003957	266.70	0.00	
							0.00																	
							621.72																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	3	1190	84	07	03/10/2002	003957	621.72	0.00	
							0.00																	
							2,205.18																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	03/10/2002	003957	2,205.18	0.00	
							0.00																	
							0.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	03/10/2002	003957	0.00	0.00	
							0.00																	
							1,285.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	03/10/2002	003957	1,285.00	0.00	
							0.00																	
							987.86																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	03/10/2002	003957	987.86	0.00	
							0.00																	
							321.30																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	03/10/2002	003957	321.30	0.00	
							0.00																	
							246.96																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	03/10/2002	003957	246.96	0.00	
							0.00																	
							1,699.20																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	03/10/2002	003957	1,699.20	0.00	
							0.00																	
							0.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	03/10/2002	003957	0.00	0.00	
							0.00																	
							340.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	03/10/2002	003957	340.00	0.00	
							0.00																	
							512.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	2	3	5	0000	84	07	03/10/2002	003957	512.00	0.00	
							0.00																	
							0.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	03/10/2002	003957	0.00	0.00	
							0.00																	
							2,612.11																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	03/10/2002	003957	2,612.11	0.00	
							0.00																	
							0.00																	
955	1	20	00	000	32	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	03/10/2002	003957	0.00	0.00	
							0.00																	
							11,861.80																	

TOTAL ACTIVIDAD: 01

0.00 34,227.13 34,227.13 34,227.13 34,227.13 28,934.32 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0344	0.00	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	0.00
		TOTAL	0.00	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	0.00
2		0344	0.00	2,612.11	2,612.11	2,612.11	2,612.11	699.20	0.00
		TOTAL	0.00	2,612.11	2,612.11	2,612.11	2,612.11	699.20	0.00
3		0344	0.00	11,861.80	11,861.80	11,861.80	11,861.80	8,481.90	0.00
		TOTAL	0.00	11,861.80	11,861.80	11,861.80	11,861.80	8,481.90	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 32																								
							0.00																34,227.13	0.00
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0344		0.00	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	0.00									
	TOTAL		0.00	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	19,753.22	0.00									
2	0344		0.00	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	699.20	0.00									
	TOTAL		0.00	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	2,612.11	699.20	0.00									
3	0344		0.00	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	8,481.90	0.00									
	TOTAL		0.00	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	11,861.80	8,481.90	0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====		=====									
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====										=====													
TOTAL DIRECCION DE ADMINISTRACION: 955																							
				26,654,039.08			25,476,830.49			24,943,593.71			24,943,593.71			24,943,593.71			18,778,816.92				533,236.78
I	F	FU	-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0000		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1	0120		-----										5,532,527.00	5,103,689.21	5,075,689.21	5,075,689.21	5,075,689.21	4,059,884.28	28,000.00				
1	0130		-----										2,023,960.00	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	1,781,829.39	0.00				
1	0150		-----										455,181.00	557,778.05	557,778.05	557,778.05	557,778.05	443,565.38	0.00				
1	0160		-----										466,915.00	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00				
1	0220		-----										8,910,779.00	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	6,751,443.01	0.00				
1	0320		-----										206,133.00	140,571.86	140,571.86	140,571.86	140,571.86	113,019.39	0.00				
1	0344		-----										1,316,053.00	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	849,155.03	0.00				
1	0430		-----										456,235.00	305,895.81	305,895.81	305,895.81	305,895.81	245,588.98	0.00				
	TOTAL		-----										19,367,783.00	18,303,483.83	18,275,483.83	18,275,483.83	18,275,483.83	14,583,015.16	28,000.00				
2	0120		-----										54,170.00	41,151.46	33,989.54	33,989.54	33,989.54	32,203.60	7,161.92				
2	0130		-----										63,100.00	301,581.26	206,581.26	206,581.26	206,581.26	172,040.67	95,000.00				
2	0150		-----										15,932.00	6,048.57	6,048.57	6,048.57	6,048.57	5,055.02	0.00				
2	0160		-----										6,250.00	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00				
2	0220		-----										1,275,000.00	1,630,079.35	1,622,517.16	1,622,517.16	1,622,517.16	1,289,325.97	7,562.19				
2	0320		-----										28,700.00	25,056.26	25,056.26	25,056.26	25,056.26	18,352.38	0.00				
2	0344		-----										42,238.00	24,780.51	13,309.80	13,309.80	13,309.80	9,734.58	11,470.71				
2	0430		-----										21,900.00	12,538.25	4,038.25	4,038.25	4,038.25	4,032.66	8,500.00				
	TOTAL		-----										1,507,290.00	2,045,602.10	1,915,907.28	1,915,907.28	1,915,907.28	1,533,738.70	129,694.82				
3	0120		-----										543,095.29	495,526.62	396,755.60	396,755.60	396,755.60	245,814.00	98,771.02				
3	0130		-----										234,067.00	238,120.02	204,805.91	204,805.91	204,805.91	105,946.84	33,314.11				
3	0150		-----										53,700.00	23,411.41	23,411.41	23,411.41	23,411.41	10,698.84	0.00				
3	0160		-----										9,300.00	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00				
3	0220		-----										725,700.00	570,856.16	546,678.48	546,678.48	546,678.48	354,101.54	24,177.68				
3	0320		-----										63,103.00	9,821.07	9,821.07	9,821.07	9,821.07	9,236.41	0.00				
3	0344		-----										342,968.79	336,409.95	271,911.09	271,911.09	271,911.09	116,978.81	64,498.86				
3	0430		-----										168,940.00	95,767.88	48,267.88	48,267.88	48,267.88	36,451.61	47,500.00				
	TOTAL		-----										2,140,874.08	1,773,315.38	1,505,053.71	1,505,053.71	1,505,053.71	879,975.73	268,261.67				
4	0120		-----										52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50				
4	0130		-----										0.00	5,266.49	1,242.84	1,242.84	1,242.84	1,242.84	4,023.65				
4	0220		-----										15,000.00	16,544.05	2,212.07	2,212.07	2,212.07	2,212.07	14,331.98				
4	0320		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0344		-----										36,722.00	55,922.00	41,723.84	41,723.84	41,723.84	0.00	14,198.16				
4	0430		-----										12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00				
	TOTAL		-----										116,122.00	142,132.54	46,352.25	46,352.25	46,352.25	4,628.41	95,780.29				
5	0130		-----										107,000.00	36,715.48	36,715.48	36,715.48	36,715.48	30,805.22	0.00				
5	0150		-----										3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	0.00				
5	0220		-----										20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00				
5	0320		-----										110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00				
5	0344		-----										189,770.00	158,697.66	147,197.66	147,197.66	147,197.66	5,890.00	11,500.00				
	TOTAL		-----										3,521,970.00	3,212,296.64	3,200,796.64	3,200,796.64	3,200,796.64	1,777,458.92	11,500.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
956	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
956	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
956	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
956	1	20	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00			0.00			0.00			0.00			0.00			0.00	0.00		

I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
1	0000			0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00		
TOTAL				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00		
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	1	1005	84	07	01/01/2002	005040		
				13,997,011.00						7,185,694.79							7,185,694.79			7,185,694.79	7,185,694.79	6,105,881.78	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	1	1013	84	07	01/01/2002	005040		
				75,960.00						80,820.31							80,820.31			80,820.31	80,820.31	65,021.12	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1500	84	07	01/01/2002	005040		
				4,464,472.00						2,896,140.07							2,896,140.07			2,896,140.07	2,896,140.07	2,498,092.79	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1501	84	07	01/01/2002	005040		
				66,710.00						370,847.07							370,847.07			370,847.07	370,847.07	320,905.90	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1502	84	07	01/01/2002	005040		
				357,948.00						104,925.16							104,925.16			104,925.16	104,925.16	90,377.53	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1503	84	07	01/01/2002	005040		
				57,708.00						51,735.04							51,735.04			51,735.04	51,735.04	44,997.76	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1505	84	07	01/01/2002	005040		
				56,617.00						21,265.41							21,265.41			21,265.41	21,265.41	19,114.39	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1506	84	07	01/01/2002	005040		
				1,212,257.00						1,261,363.76							1,261,363.76			1,261,363.76	1,261,363.76	1,091,617.32	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1507	84	07	01/01/2002	005040		
				504.00						1,000.08							1,000.08			1,000.08	1,000.08	865.02	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1508	84	07	01/01/2002	005040		
				5,100.00						4,689.49							4,689.49			4,689.49	4,689.49	3,920.81	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1510	84	07	01/01/2002	005040		
				74,400.00						59,403.26							59,403.26			59,403.26	59,403.26	51,354.59	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1511	84	07	01/01/2002	005040		
				98,028.00						37,872.48							37,872.48			37,872.48	37,872.48	32,757.79	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1512	84	07	01/01/2002	005040		
				195,600.00						207,040.58							207,040.58			207,040.58	207,040.58	179,197.63	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1513	84	07	01/01/2002	005040		
				180,000.00						0.00							0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1514	84	07	01/01/2002	005040		
				55,440.00						24,943.68							24,943.68			24,943.68	24,943.68	16,868.26	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	3	1516	84	07	01/01/2002	005040		
				600,389.00						10,255.35							10,255.35			10,255.35	10,255.35	7,225.46	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	4	1005	84	07	01/01/2002	005040		
				1,785,182.00						1,014,055.75							1,014,055.75			1,014,055.75	1,014,055.75	31,024.19	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	4	1013	84	07	01/01/2002	005040		
				6,330.00						0.00							0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	6	1035	84	07	01/01/2002	005040		
				3,441,957.00						1,936,152.01							1,936,152.01			1,936,152.01	1,936,152.01	1,560,868.32	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	6	1043	84	07	01/01/2002	005040		
				14,812.00						20,928.57							20,928.57			20,928.57	20,928.57	14,999.60	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	6	1055	84	07	01/01/2002	005040		
				764,879.00						436,376.02							436,376.02			436,376.02	436,376.02	345,851.17	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	1	6	1064	84	07	01/01/2002	005040		
				3,292.00						4,603.81							4,603.81			4,603.81	4,603.81	3,354.50	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	4	1	1005	84	07	01/01/2002	005040		
				2,006,248.00						811,225.96							811,225.96			811,225.96	811,225.96	601,872.48	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	4	1	1013	84	07	01/01/2002	005040		
				1,272.00						1,575.50							1,575.50			1,575.50	1,575.50	1,064.46	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	1	5	0	0000	84	07	01/01/2002	005040		
				240,000.00						219,478.97							219,478.97			219,478.97	219,478.97	144,831.23	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	1	1	0000	84	07	01/01/2002	005040		
				285,000.00						409,375.70							409,375.70			409,375.70	409,375.70	270,000.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	2	2	0000	84	07	01/01/2002	005040		
				300,000.00						10,000.00							10,000.00			10,000.00	10,000.00	10,000.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	3	9	0000	84	07	01/01/2002	005040		
				16,000.00						6,400.00							6,400.00			6,400.00	6,400.00	6,400.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	4	4	0000	84	07	01/01/2002	005040		
				41,875.70						29,160.00							29,160.00			29,160.00	29,160.00	19,040.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					450,000.00						580,140.00						580,140.00			580,140.00	580,140.00	472,298.50	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	7	3	0000	84	07	01/01/2002	005040		
					49,844.26						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					87,669.73						49,669.73						49,669.73			49,669.73	49,669.73	38,100.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					344,561.04						512,561.04						512,561.04			512,561.04	512,561.04	511,788.76	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					600,000.00						490,000.00						490,000.00			490,000.00	490,000.00	400,000.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					50,000.00						37,524.00						37,524.00			37,524.00	37,524.00	37,524.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					60,000.00						52,500.00						52,500.00			52,500.00	52,500.00	46,500.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	3	9	0000	84	07	01/01/2002	005040		
					36,355.74						26,120.00						26,120.00			26,120.00	26,120.00	26,120.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	4	2	0000	84	07	01/01/2002	005040		
					110,000.00						110,000.00						110,000.00			110,000.00	110,000.00	100,000.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	4	6	0000	84	07	01/01/2002	005040		
					8,400.00						8,254.00						8,254.00			8,254.00	8,254.00	6,454.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	5	4	0000	84	07	01/01/2002	005040		
					437,892.23						570,389.57						570,389.57			570,389.57	570,389.57	0.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	5	9	0000	84	07	01/01/2002	005040		
					35,000.00						31,000.00						31,000.00			31,000.00	31,000.00	25,000.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					50,000.00						50,000.00						50,000.00			50,000.00	50,000.00	39,600.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					250,000.00						114,048.00						114,048.00			114,048.00	114,048.00	110,302.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	9	2	0000	84	07	01/01/2002	005040		
					42,600.00						92,600.00						92,600.00			92,600.00	92,600.00	34,255.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					116,877.00						104,377.00						104,377.00			104,377.00	104,377.00	77,781.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	11	001	4	3	9	0000	84	07	27/09/2002	003799		
					0.00						2,500.00						2,500.00			2,500.00	2,500.00	0.00	0.00
956	1	20	00	000	30	00	00	01	00	2	10	13	347	2	9	9	0000	84	07	01/01/2002	005040		
					400,000.00						498,920.00						281,331.20			281,331.20	281,331.20	281,331.20	217,588.80
956	1	20	00	000	30	00	00	01	00	2	10	13	347	3	9	9	0000	84	07	01/01/2002	005040		
					300,000.00						300,000.00						86,923.36			86,923.36	86,923.36	86,923.36	213,076.64
956	1	20	00	000	30	00	00	01	00	2	10	13	347	4	3	7	0000	84	07	01/01/2002	005040		
					30,000.00						30,000.00						14,127.96			14,127.96	14,127.96	14,127.96	15,872.04
956	1	20	00	000	30	00	00	01	00	2	10	13	347	4	3	9	0000	84	07	01/01/2002	005040		
					60,000.00						150,763.41						5,200.38			5,200.38	5,200.38	5,200.38	145,563.03
956	1	20	00	000	30	00	00	01	00	2	10	13	347	4	7	0	0000	84	07	24/10/2002	004268		
					0.00						9,000.00						0.00			0.00	0.00	0.00	9,000.00
956	1	20	00	000	30	00	00	01	00	2	10	13	348	1	1	3	1504	84	07	01/01/2002	005040		
					1,900,000.00						1,950,000.00						1,756,863.17			1,756,863.17	1,756,863.17	1,756,863.17	193,136.83
956	1	20	00	000	30	00	00	01	00	2	10	13	348	2	2	2	0000	84	07	01/01/2002	005040		
					14,143.00						14,143.00						0.00			0.00	0.00	0.00	14,143.00
956	1	20	00	000	30	00	00	01	00	2	10	13	348	2	7	3	0000	84	07	01/01/2002	005040		
					22,927.00						22,927.00						22,662.00			22,662.00	22,662.00	22,662.00	265.00
956	1	20	00	000	30	00	00	01	00	2	10	13	348	2	9	9	0000	84	07	01/01/2002	005040		
					12,930.00						62,930.00						57,178.55			57,178.55	57,178.55	57,178.55	5,751.45
956	1	20	00	000	30	00	00	01	00	2	10	13	348	3	9	9	0000	84	07	01/01/2002	005040		
					40,000.00						40,000.00						17,986.46			17,986.46	17,986.46	17,986.46	22,013.54
956	1	20	00	000	30	00	00	01	00	2	10	13	348	4	3	7	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						202.47			202.47	202.47	202.47	4,797.53
956	1	20	00	000	30	00	00	01	00	2	10	13	348	4	3	9	0000	84	07	01/01/2002	005040		
					5,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	01	00	2	10	13	349	2	9	9	0000	84	07	01/01/2002	005040		
					120,000.00						176,250.00						41,548.23			41,548.23	41,548.23	41,548.23	134,701.77
956	1	20	00	000	30	00	00	01	00	2	10	13	349	3	9	9	0000	84	07	01/01/2002	005040		
					35,000.00						35,000.00						23,842.35			23,842.35	23,842.35	23,842.35	11,157.65
956	1	20	00	000	30	00	00	01	00	2	10	13	349	4	3	7	0000	84	07	01/01/2002	005040		
					3,000.00						3,000.00						791.50			791.50	791.50	791.50	2,208.50
956	1	20	00	000	30	00	00	01	00	2	10	13	349	4	3	9	0000	84	07	01/01/2002	005040		
					3,000.00						53,000.00						153.00			153.00	153.00	153.00	52,847.00
956	1	20	00	000	30	00	00	01	00	2	10	13	350	2	9	9	0000	84	07	01/01/2002	005040		
					85,000.00						111,000.00						101,153.78			101,153.78	101,153.78	101,153.78	9,846.22
956	1	20	00	000	30	00	00	01	00	2	10	13	350	3	9	9	0000	84	07	01/01/2002	005040		
					40,000.00						40,000.00						21,177.11			21,177.11	21,177.11	21,177.11	18,822.89
956	1	20	00	000	30	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						858.90			858.90	858.90	858.90	4,141.10
956	1	20	00	000	30	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	01/01/2002	005040		
					5,000.00						55,000.00						157.00			157.00	157.00	157.00	54,843.00

TOTAL ACTIVIDAD: 01

36,220,191.70	23,635,945.57	22,481,169.58	22,481,169.58	22,481,169.58	17,895,384.78	1,154,775.99
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		31,662,116.00	18,712,393.12	18,519,256.29	18,519,256.29	18,519,256.29	14,988,927.27	193,136.83
	TOTAL		31,662,116.00	18,712,393.12	18,519,256.29	18,519,256.29	18,519,256.29	14,988,927.27	193,136.83
2	0210		1,885,389.69	1,970,915.43	1,588,619.19	1,588,619.19	1,588,619.19	1,319,712.26	382,296.24
	TOTAL		1,885,389.69	1,970,915.43	1,588,619.19	1,588,619.19	1,588,619.19	1,319,712.26	382,296.24
3	0210		2,556,686.01	2,614,373.61	2,349,302.89	2,349,302.89	2,349,302.89	1,565,254.04	265,070.72
	TOTAL		2,556,686.01	2,614,373.61	2,349,302.89	2,349,302.89	2,349,302.89	1,565,254.04	265,070.72
4	0210		116,000.00	338,263.41	23,991.21	23,991.21	23,991.21	21,491.21	314,272.20
	TOTAL		116,000.00	338,263.41	23,991.21	23,991.21	23,991.21	21,491.21	314,272.20



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1004	84	07	01/01/2002	005040		
					60,038.00						60,678.56						60,678.56			60,678.56	60,678.56	52,343.15	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1004	91	03	01/01/2002	005040		
					12,432.00						14,034.57						14,034.57			14,034.57	14,034.57	12,660.00	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1004	97	03	01/01/2002	005040		
					2,784.00						20,609.48						20,609.48			20,609.48	20,609.48	15,441.23	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1005	84	07	01/01/2002	005040		
					977,220.00				1		180,923.41						1,180,923.41			1,180,923.41	1,180,923.41	1,014,204.83	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1005	91	03	01/01/2002	005040		
					188,383.00						237,074.71						237,074.71			237,074.71	237,074.71	205,156.04	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	1	1005	97	03	01/01/2002	005040		
					209,234.00						500,993.05						500,993.05			500,993.05	500,993.05	412,420.52	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1400	84	07	01/01/2002	005040		
					41,835.00						49,781.94						49,781.94			49,781.94	49,781.94	43,268.14	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1400	91	03	01/01/2002	005040		
					8,682.00						7,263.30						7,263.30			7,263.30	7,263.30	6,291.23	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1400	97	03	01/01/2002	005040		
					269.00						1,079.76						1,079.76			1,079.76	1,079.76	933.93	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1403	84	07	01/01/2002	005040		
					2,625.00						3,021.30						3,021.30			3,021.30	3,021.30	2,545.38	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1403	91	03	01/01/2002	005040		
					2,006.00						1,663.20						1,663.20			1,663.20	1,663.20	1,442.17	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1403	97	03	01/01/2002	005040		
					392.00						3,326.40						3,326.40			3,326.40	3,326.40	2,492.17	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1404	84	07	01/01/2002	005040		
					1,368.00						8,446.52						8,446.52			8,446.52	8,446.52	7,569.63	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1404	91	03	01/01/2002	005040		
					383.00						1,416.03						1,416.03			1,416.03	1,416.03	1,227.36	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1404	97	03	01/01/2002	005040		
					126.00						1,867.14						1,867.14			1,867.14	1,867.14	1,408.08	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1410	84	07	01/01/2002	005040		
					4,908.00						4,772.16						4,772.16			4,772.16	4,772.16	4,196.73	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1410	91	03	01/01/2002	005040		
					1,204.00						997.92						997.92			997.92	997.92	865.30	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1410	97	03	01/01/2002	005040		
					5,187.00						1,655.28						1,655.28			1,655.28	1,655.28	1,246.71	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1500	84	07	01/01/2002	005040		
					305,184.00						274,859.06						274,859.06			274,859.06	274,859.06	237,464.43	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1500	91	03	01/01/2002	005040		
					61,020.00						65,852.83						65,852.83			65,852.83	65,852.83	56,780.24	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1500	97	03	01/01/2002	005040		
					70,388.00						56,228.50						56,228.50			56,228.50	56,228.50	48,436.75	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1501	84	07	01/01/2002	005040		
					33,648.00						27,756.94						27,756.94			27,756.94	27,756.94	24,013.72	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1501	91	03	01/01/2002	005040		
					1,412.00						31,648.20						31,648.20			31,648.20	31,648.20	27,541.39	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1501	97	03	01/01/2002	005040		
					3,407.00						21,973.72						21,973.72			21,973.72	21,973.72	19,164.65	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1502	84	07	01/01/2002	005040		
					26,088.00						9,681.40						9,681.40			9,681.40	9,681.40	8,408.40	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1502	91	03	01/01/2002	005040		
					5,943.00						2,807.16						2,807.16			2,807.16	2,807.16	2,416.04	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1502	97	03	01/01/2002	005040		
					6,003.00						295.67						295.67			295.67	295.67	255.73	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1505	84	07	01/01/2002	005040		
					3,907.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1505	91	03	01/01/2002	005040		
					750.00						0.00						0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
													Credito	Orig.	Credito	Actual	Reserva	Cont.									
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1505	97	03		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1506	84	07		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	82	662	00	02	00	2	10	11	001	1	1	3	120	130	75		120,130.75	120,130.75	103,427.48	0.00			
956	1	20	00	000	16	518	00	02	00	2	10	11	001	1	1	3	1506	91	03		01/01/2002	005040					
																							42,713.82	0.00			
956	1	20	00	000	17	454	00	02	00	2	10	11	001	1	1	3	1506	97	03		01/01/2002	005040					
																							90,306.57	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1507	84	07		01/01/2002	005040					
																							432.51	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1507	91	03		01/01/2002	005040					
																							2,231.79	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1507	97	03		01/01/2002	005040					
																							1,845.03	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	3	1512	84	07		01/01/2002	005040					
																							24,611.35	0.00			
956	1	20	00	000	36	120	00	02	00	2	10	11	001	1	1	3	1512	91	03		01/01/2002	005040					
																							6,599.99	0.00			
956	1	20	00	000	6	360	00	02	00	2	10	11	001	1	1	3	1512	97	03		01/01/2002	005040					
																							7,086.97	0.00			
956	1	20	00	000	7	320	00	02	00	2	10	11	001	1	1	3	1513	84	07		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	32	520	00	02	00	2	10	11	001	1	1	3	1513	91	03		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	2	520	00	02	00	2	10	11	001	1	1	3	1513	97	03		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	32	520	00	02	00	2	10	11	001	1	1	3	1516	84	07		01/01/2002	005040					
																							456.81	0.00			
956	1	20	00	000	32	832	00	02	00	2	10	11	001	1	1	3	1516	91	03		01/01/2002	005040					
																							3,469.35	0.00			
956	1	20	00	000	12	712	00	02	00	2	10	11	001	1	1	3	1516	97	03		01/01/2002	005040					
																							0.00	0.00			
956	1	20	00	000	30	661	00	02	00	2	10	11	001	1	1	4	1004	84	07		01/01/2002	005040					
																							167.50	0.00			
956	1	20	00	000	9	231	00	02	00	2	10	11	001	1	1	4	1004	91	03		01/01/2002	005040					
																							41.47	0.00			
956	1	20	00	000	2	059	00	02	00	2	10	11	001	1	1	4	1004	97	03		01/01/2002	005040					
																							9.85	0.00			
956	1	20	00	000	30	730	00	02	00	2	10	11	001	1	1	4	1005	84	07		01/01/2002	005040					
																							2,534.20	0.00			
956	1	20	00	000	125	057	00	02	00	2	10	11	001	1	1	4	1005	91	03		01/01/2002	005040					
																							807.60	0.00			
956	1	20	00	000	24	677	00	02	00	2	10	11	001	1	1	4	1005	97	03		01/01/2002	005040					
																							1,006.11	0.00			
956	1	20	00	000	29	027	00	02	00	2	10	11	001	1	1	6	1034	84	07		01/01/2002	005040					
																							5,064.72	0.00			
956	1	20	00	000	21	601	00	02	00	2	10	11	001	1	1	6	1034	91	03		01/01/2002	005040					
																							11,080.95	0.00			
956	1	20	00	000	4	818	00	02	00	2	10	11	001	1	1	6	1034	97	03		01/01/2002	005040					
																							2,046.26	0.00			
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	6	1035	84	07		01/01/2002	005040					
																							884.90	0.00			
956	1	20	00	000	1	708	00	02	00	2	10	11	001	1	1	6	1035	91	03		01/01/2002	005040					
																							45,125.79	0.00			
956	1	20	00	000	244	110	00	02	00	2	10	11	001	1	1	6	1035	97	03		01/01/2002	005040					
																							236,882.53	0.00			
956	1	20	00	000	47	061	00	02	00	2	10	11	001	1	1	6	1054	84	07		01/01/2002	005040					
																							3,780.75	0.00			
956	1	20	00	000	53	473	00	02	00	2	10	11	001	1	1	6	1054	84	07		01/01/2002	005040					
																							4,545.35	0.00			
956	1	20	00	000	4	800	00	02	00	2	10	11	001	1	1	6	1054	84	07		01/01/2002	005040					
																							4,545.35	0.00			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	6	1054	91	03	01/01/2002	005040							
					1,071.00																							
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	6	1054	97	03	01/01/2002	005040	399.27	0.00					
					399.27																							
956	1	20	00	000	30	00	00	02	00	2	10	11	001	1	1	6	1055	84	07	01/01/2002	005040	591.86	0.00					
					380.00																							
956	1	20	00	000	54	247.00		02	00	2	10	11	001	1	1	6	1055	91	03	01/01/2002	005040	7,362.26	0.00					
					7,362.26																							
956	1	20	00	000	10	458.00		02	00	2	10	11	001	1	1	6	1055	97	03	01/01/2002	005040	15,437.87	0.00					
					15,437.87																							
956	1	20	00	000	11	883.00		02	00	2	10	11	001	1	1	6	1055	97	03	01/01/2002	005040	78,487.22	0.00					
					78,487.22																							
956	1	20	00	000	4	500.00		02	00	2	10	11	001	1	4	1	1004	84	07	01/01/2002	005040	1,847.38	0.00					
					1,847.38																							
956	1	20	00	000	1	320.00		02	00	2	10	11	001	1	4	1	1004	91	03	01/01/2002	005040	3,692.50	0.00					
					3,692.50																							
956	1	20	00	000	1	320.00		02	00	2	10	11	001	1	4	1	1004	97	03	01/01/2002	005040	2,740.00	0.00					
					2,740.00																							
956	1	20	00	000	137	827.00		02	00	2	10	11	001	1	4	1	1005	84	07	01/01/2002	005040	88,811.50	0.00					
					88,811.50																							
956	1	20	00	000	26	470.00		02	00	2	10	11	001	1	4	1	1005	91	03	01/01/2002	005040	25,375.00	0.00					
					25,375.00																							
956	1	20	00	000	29	208.00		02	00	2	10	11	001	1	4	1	1005	97	03	01/01/2002	005040	19,247.00	0.00					
					19,247.00																							
956	1	20	00	000	28	490.00		02	00	2	10	11	001	1	5	0	0000	84	07	01/01/2002	005040	1,128.00	0.00					
					1,128.00																							
956	1	20	00	000	5	473.00		02	00	2	10	11	001	1	5	0	0000	91	03	01/01/2002	005040	0.00	0.00					
					0.00																							
956	1	20	00	000	6	037.00		02	00	2	10	11	001	1	5	0	0000	97	03	01/01/2002	005040	0.00	0.00					
					0.00																							
956	1	20	00	000	250	000.00		02	00	2	10	11	001	2	1	1	0000	84	07	01/01/2002	005040	272,199.00	0.00					
					272,199.00																							
956	1	20	00	000	12	000.00		02	00	2	10	11	001	2	5	6	0000	84	07	01/01/2002	005040	12,000.00	0.00					
					12,000.00																							
956	1	20	00	000	41	000.00		02	00	2	10	11	001	2	9	9	0000	84	07	01/01/2002	005040	41,000.00	0.00					
					41,000.00																							
956	1	20	00	000	10	000.00		02	00	2	10	11	001	3	1	1	0000	84	07	01/01/2002	005040	10,000.00	0.00					
					10,000.00																							
956	1	20	00	000	5	000.00		02	00	2	10	11	001	3	1	4	0000	84	07	01/01/2002	005040	5,000.00	0.00					
					5,000.00																							
956	1	20	00	000	5	000.00		02	00	2	10	11	001	3	7	2	0000	84	07	01/01/2002	005040	3,263.00	0.00					
					3,263.00																							
956	1	20	00	000	6	800.00		02	00	2	10	11	001	3	9	9	0000	84	07	01/01/2002	005040	6,800.00	0.00					
					6,800.00																							
956	1	20	00	000	300	000.00		02	00	2	10	11	001	5	1	3	0000	84	07	01/01/2002	005040	0.00	0.00					
					0.00																							

TOTAL ACTIVIDAD: 02																						
													3,806,201.00	4,093,729.43	4,093,729.43	4,093,729.43	4,093,729.43	3,282,587.04	0.00			

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		3,176,401.00	3,743,467.43	3,743,467.43	3,743,467.43	3,743,467.43	2,990,579.04	0.00
	TOTAL		3,176,401.00	3,743,467.43	3,743,467.43	3,743,467.43	3,743,467.43	2,990,579.04	0.00
2	0210		303,000.00	325,199.00	325,199.00	325,199.00	325,199.00	273,225.00	0.00
	TOTAL		303,000.00	325,199.00	325,199.00	325,199.00	325,199.00	273,225.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva	Cont.								
3				0210	26,800.00					25,063.00					25,063.00					25,063.00	25,063.00	18,783.00	0.00
				TOTAL	26,800.00					25,063.00					25,063.00					25,063.00	25,063.00	18,783.00	0.00
5				0210	300,000.00					0.00					0.00					0.00	0.00	0.00	0.00
				TOTAL	300,000.00					0.00					0.00					0.00	0.00	0.00	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	08	01	01/01/2002	005040		
				1,110	340.00					1,383	565.90									1,383,565.90	1,383,565.90	1,199,484.25	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	15	02	01/01/2002	005040		
				4,253	415.00					3,827	727.96									3,827,727.96	3,827,727.96	3,314,336.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	21	01	01/01/2002	005040		
				1,171	669.00					1,165	533.54									1,165,533.54	1,165,533.54	1,000,136.68	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	28	02	01/01/2002	005040		
				1,402	779.00					1,289	179.59									1,289,179.59	1,289,179.59	1,108,607.39	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	35	02	01/01/2002	005040		
				1,016	002.00					959	711.78									959,711.78	959,711.78	831,414.09	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	42	01	01/01/2002	005040		
				799	811.00					796	518.28									796,518.28	796,518.28	685,598.76	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	49	02	01/01/2002	005040		
				1,495	984.00					1,456	704.19									1,456,704.19	1,456,704.19	1,260,306.66	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	56	02	01/01/2002	005040		
				2,844	372.00					2,855	719.36									2,855,719.36	2,855,719.36	2,473,797.84	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	63	02	01/01/2002	005040		
				853	084.00					858	915.92									858,915.92	858,915.92	744,409.23	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	70	03	01/01/2002	005040		
				1,746	526.00					1,735	862.45									1,735,862.45	1,735,862.45	1,501,706.31	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	77	04	01/01/2002	005040		
				1,171	910.00					1,140	356.28									1,140,356.28	1,140,356.28	987,156.23	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	84	05	01/01/2002	005040		
				2,078	647.00					7,824	870.18									7,824,870.18	7,824,870.18	6,766,680.65	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	87	02	01/01/2002	005040		
				397	951.00					18,527	31									18,527.31	18,527.31	16,025.30	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	91	03	01/01/2002	005040		
				973	844.00					889	707.83									889,707.83	889,707.83	761,807.34	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	93	03	01/01/2002	005040		
				2,205	803.00					2,290	191.42									2,290,191.42	2,290,191.42	1,764,681.68	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	95	01	01/01/2002	005040		
				1,189	301.00					1,170	794.10									1,170,794.10	1,170,794.10	1,013,511.93	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	97	03	01/01/2002	005040		
				1,346	473.00					1,274	127.82									1,274,127.82	1,274,127.82	1,099,954.10	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	1	1005	99	99	01/01/2002	005040		
				1,398	369.00					20,958	18									20,958.18	20,958.18	20,958.18	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	08	01	01/01/2002	005040		
				325	567.00					555	417.76									555,417.76	555,417.76	474,576.24	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	15	02	01/01/2002	005040		
				1,129	235.00					1,394	614.04									1,394,614.04	1,394,614.04	1,191,374.45	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	21	01	01/01/2002	005040		
				314	570.00					420	456.99									420,456.99	420,456.99	359,287.06	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	28	02	01/01/2002	005040		
				424	541.00					608	972.64									608,972.64	608,972.64	536,077.73	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	35	02	01/01/2002	005040		
				313	002.00					386	470.91									386,470.91	386,470.91	330,205.14	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	42	01	01/01/2002	005040		
				232	401.00					291	172.24									291,172.24	291,172.24	248,127.23	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	49	02	01/01/2002	005040		
				452	454.00					746	074.02									746,074.02	746,074.02	658,696.79	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	56	02	01/01/2002	005040		
				813	673.00					1,111	290.34									1,111,290.34	1,111,290.34	951,142.43	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	63	02	01/01/2002	005040		
				248	585.00					328	172.55									328,172.55	328,172.55	284,137.81	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	70	03	01/01/2002	005040		
				526	252.00					1,007	573.60									1,007,573.60	1,007,573.60	907,271.27	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	77	04	01/01/2002	005040		
				326	944.00					452	807.29									452,807.29	452,807.29	391,162.93	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	84	05	01/01/2002	005040		
					626,088.00					3,164,424.12							3,164,424.12			3,164,424.12	3,164,424.12	2,730,060.47	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	87	02	01/01/2002	005040		
					131,736.00					191,295.98							191,295.98			191,295.98	191,295.98	190,242.33	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	91	03	01/01/2002	005040		
					284,905.00					329,640.38							329,640.38			329,640.38	329,640.38	281,191.74	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	93	03	01/01/2002	005040		
					599,698.00					736,367.03							736,367.03			736,367.03	736,367.03	628,914.93	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	95	01	01/01/2002	005040		
					367,079.00					455,299.91							455,299.91			455,299.91	455,299.91	390,732.57	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	97	03	01/01/2002	005040		
					394,698.00					536,079.87							536,079.87			536,079.87	536,079.87	456,655.09	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1500	99	99	01/01/2002	005040		
					422,166.00					0.00							0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	08	01	01/01/2002	005040		
					12,246.00					191,103.99							191,103.99			191,103.99	191,103.99	166,046.31	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	15	02	01/01/2002	005040		
					24,600.00					293,969.02							293,969.02			293,969.02	293,969.02	255,265.96	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	21	01	01/01/2002	005040		
					6,240.00					98,500.20							98,500.20			98,500.20	98,500.20	85,473.67	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	28	02	01/01/2002	005040		
					3,973.00					40,845.74							40,845.74			40,845.74	40,845.74	36,206.53	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	35	02	01/01/2002	005040		
					3,864.00					55,463.71							55,463.71			55,463.71	55,463.71	48,562.45	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	42	01	01/01/2002	005040		
					2,760.00					31,864.50							31,864.50			31,864.50	31,864.50	26,815.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	49	02	01/01/2002	005040		
					5,880.00					75,419.40							75,419.40			75,419.40	75,419.40	65,741.59	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	56	02	01/01/2002	005040		
					8,880.00					127,860.04							127,860.04			127,860.04	127,860.04	109,948.99	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	63	02	01/01/2002	005040		
					9,401.00					124,415.39							124,415.39			124,415.39	124,415.39	107,823.92	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	70	03	01/01/2002	005040		
					4,933.00					79,219.02							79,219.02			79,219.02	79,219.02	68,481.30	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	77	04	01/01/2002	005040		
					3,811.00					52,385.78							52,385.78			52,385.78	52,385.78	45,067.99	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	84	05	01/01/2002	005040		
					18,667.00					674,890.28							674,890.28			674,890.28	674,890.28	583,459.77	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	87	02	01/01/2002	005040		
					9,401.00					0.00							0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	91	03	01/01/2002	005040		
					2,579.00					57,180.43							57,180.43			57,180.43	57,180.43	49,175.44	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	93	03	01/01/2002	005040		
					6,240.00					104,183.33							104,183.33			104,183.33	104,183.33	90,287.21	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	95	01	01/01/2002	005040		
					5,453.00					75,797.55							75,797.55			75,797.55	75,797.55	66,000.10	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	97	03	01/01/2002	005040		
					5,760.00					72,454.06							72,454.06			72,454.06	72,454.06	62,309.43	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1501	99	99	01/01/2002	005040		
					12,360.00					0.00							0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	08	01	01/01/2002	005040		
					25,614.00					24,297.65							24,297.65			24,297.65	24,297.65	20,903.21	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	15	02	01/01/2002	005040		
					96,834.00					58,620.80							58,620.80			58,620.80	58,620.80	50,791.77	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	21	01	01/01/2002	005040		
					27,835.00					24,288.95							24,288.95			24,288.95	24,288.95	21,073.97	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	28	02	01/01/2002	005040		
					31,609.00					18,832.68							18,832.68			18,832.68	18,832.68	16,312.10	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	35	02	01/01/2002	005040		
					23,504.00						21,034.07						21,034.07			21,034.07	21,034.07	18,234.18	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	42	01	01/01/2002	005040		
					19,180.00						14,942.92						14,942.92			14,942.92	14,942.92	12,919.59	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	49	02	01/01/2002	005040		
					36,031.00						22,853.04						22,853.04			22,853.04	22,853.04	19,872.63	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	56	02	01/01/2002	005040		
					69,156.00						52,597.04						52,597.04			52,597.04	52,597.04	45,715.18	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	63	02	01/01/2002	005040		
					20,591.00						11,331.43						11,331.43			11,331.43	11,331.43	9,872.95	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	70	03	01/01/2002	005040		
					40,062.00						24,466.04						24,466.04			24,466.04	24,466.04	21,284.32	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	77	04	01/01/2002	005040		
					28,111.00						21,627.98						21,627.98			21,627.98	21,627.98	18,662.08	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	84	05	01/01/2002	005040		
					47,355.00						135,903.17						135,903.17			135,903.17	135,903.17	117,369.22	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	87	02	01/01/2002	005040		
					10,534.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	91	03	01/01/2002	005040		
					25,557.00						18,328.31						18,328.31			18,328.31	18,328.31	15,921.38	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	93	03	01/01/2002	005040		
					51,320.00						37,619.33						37,619.33			37,619.33	37,619.33	32,550.34	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	95	01	01/01/2002	005040		
					28,441.00						20,957.34						20,957.34			20,957.34	20,957.34	18,174.92	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	97	03	01/01/2002	005040		
					31,399.00						20,883.96						20,883.96			20,883.96	20,883.96	18,190.80	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1502	99	99	01/01/2002	005040		
					32,173.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1503	15	02	01/01/2002	005040		
					16,620.00						16,629.12						16,629.12			16,629.12	16,629.12	14,383.36	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1503	56	02	01/01/2002	005040		
					16,764.00						19,400.64						19,400.64			19,400.64	19,400.64	16,406.34	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1503	93	03	01/01/2002	005040		
					16,632.00						17,091.04						17,091.04			17,091.04	17,091.04	14,845.28	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	08	01	01/01/2002	005040		
					4,632.00						8,278.74						8,278.74			8,278.74	8,278.74	6,678.56	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	15	02	01/01/2002	005040		
					18,243.00						20,806.16						20,806.16			20,806.16	20,806.16	16,502.62	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	21	01	01/01/2002	005040		
					4,968.00						3,197.52						3,197.52			3,197.52	3,197.52	2,858.25	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	28	02	01/01/2002	005040		
					5,926.00						1,048.02						1,048.02			1,048.02	1,048.02	764.98	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	35	02	01/01/2002	005040		
					4,244.00						1,465.52						1,465.52			1,465.52	1,465.52	1,126.25	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	42	01	01/01/2002	005040		
					3,364.00						3,886.88						3,886.88			3,886.88	3,886.88	3,099.52	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	49	02	01/01/2002	005040		
					6,666.00						3,302.60						3,302.60			3,302.60	3,302.60	2,570.28	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	56	02	01/01/2002	005040		
					12,058.00						28,461.48						28,461.48			28,461.48	28,461.48	21,622.67	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	63	02	01/01/2002	005040		
					3,571.00						2,577.67						2,577.67			2,577.67	2,577.67	2,128.75	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	70	03	01/01/2002	005040		
					7,401.00						2,451.41						2,451.41			2,451.41	2,451.41	2,451.40	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	77	04	01/01/2002	005040		
					4,942.00						835.14						835.14			835.14	835.14	609.58	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	84	05	01/01/2002	005040		
					8,798.00						32,399.61						32,399.61			32,399.61	32,399.61	25,634.34	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	87	02	01/01/2002	005040		
					1,578.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	91	03	01/01/2002	005040		
					4,063.00								6,993.06								6,993.06		5,683.77
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	93	03	01/01/2002	005040		
					9,393.00								9,293.58								9,293.58		7,133.24
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	95	01	01/01/2002	005040		
					4,891.00								3,950.13								3,950.13		3,265.69
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	97	03	01/01/2002	005040		
					5,615.00								5,643.86								5,643.86		4,381.27
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1505	99	99	01/01/2002	005040		
					5,926.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	08	01	01/01/2002	005040		
					98,711.00								252,118.35								252,118.35		218,145.91
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	15	02	01/01/2002	005040		
					409,293.00								779,872.05								779,872.05		682,236.06
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	21	01	01/01/2002	005040		
					110,161.00								223,285.01								223,285.01		193,089.26
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	28	02	01/01/2002	005040		
					127,843.00								259,124.01								259,124.01		224,351.70
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	35	02	01/01/2002	005040		
					91,467.00								188,379.21								188,379.21		163,246.87
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	42	01	01/01/2002	005040		
					75,100.00								161,853.20								161,853.20		140,044.34
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	49	02	01/01/2002	005040		
					133,148.00								273,619.72								273,619.72		236,745.14
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	56	02	01/01/2002	005040		
					264,891.00								551,225.87								551,225.87		476,904.70
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	63	02	01/01/2002	005040		
					78,560.00								167,010.33								167,010.33		144,531.81
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	70	03	01/01/2002	005040		
					160,846.00								344,088.26								344,088.26		297,553.97
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	77	04	01/01/2002	005040		
					109,253.00								225,900.28								225,900.28		195,356.10
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	84	05	01/01/2002	005040		
					189,830.00								1,504,116.45								1,504,116.45		1,300,833.37
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	87	02	01/01/2002	005040		
					33,098.00								3,480.84								3,480.84		3,010.75
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	91	03	01/01/2002	005040		
					89,697.00								163,518.62								163,518.62		141,300.36
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	93	03	01/01/2002	005040		
					206,550.00								409,425.25								409,425.25		354,491.17
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	95	01	01/01/2002	005040		
					103,044.00								221,106.49								221,106.49		191,357.98
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	97	03	01/01/2002	005040		
					119,305.00								239,268.60								239,268.60		207,036.18
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1506	99	99	01/01/2002	005040		
					129,488.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	08	01	01/01/2002	005040		
					504.00								1,000.08								1,000.08		865.02
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	15	02	01/01/2002	005040		
					504.00								541.71								541.71		474.18
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	21	01	01/01/2002	005040		
					504.00								875.07								875.07		740.01
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	28	02	01/01/2002	005040		
					504.00								1,000.08								1,000.08		865.02
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	35	02	01/01/2002	005040		
					504.00								500.04								500.04		432.51



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Reserva	Cont.										
Credito Orig.							Credito Actual																	
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	42	01	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	49	02	01/01/2002	005040			
					504.00							1,000.08						500.04			500.04	1,000.08	865.02	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	56	02	01/01/2002	005040			
					504.00							541.71						541.71			541.71		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	63	02	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	70	03	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	77	04	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	84	05	01/01/2002	005040			
					504.00							1,041.75						1,041.75			1,041.75		906.69	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	87	02	01/01/2002	005040			
					504.00							0.00						0.00			0.00		0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	91	03	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	93	03	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	95	01	01/01/2002	005040			
					504.00							1,125.09						1,125.09			1,125.09		990.03	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	97	03	01/01/2002	005040			
					504.00							500.04						500.04			500.04		432.51	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1507	99	99	01/01/2002	005040			
					504.00							0.00						0.00			0.00		0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	08	01	01/01/2002	005040			
					27,300.00							2,226.96						2,226.96			2,226.96		2,226.96	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	15	02	01/01/2002	005040			
					56,244.00							7,037.88						7,037.88			7,037.88		5,823.38	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	21	01	01/01/2002	005040			
					25,380.00							41,136.72						41,136.72			41,136.72		35,012.81	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	28	02	01/01/2002	005040			
					102,300.00							95,630.77						95,630.77			95,630.77		83,519.28	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	35	02	01/01/2002	005040			
					52,320.00							72,207.38						72,207.38			72,207.38		62,158.35	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	42	01	01/01/2002	005040			
					74,340.00							69,452.80						69,452.80			69,452.80		59,293.31	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	49	02	01/01/2002	005040			
					74,316.00							35,506.68						35,506.68			35,506.68		30,711.50	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	56	02	01/01/2002	005040			
					33,840.00							35,832.14						35,832.14			35,832.14		30,675.53	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	63	02	01/01/2002	005040			
					228,060.00							280,437.56						280,437.56			280,437.56		239,920.45	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	70	03	01/01/2002	005040			
					18,192.00							13,902.93						13,902.93			13,902.93		12,017.77	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	77	04	01/01/2002	005040			
					54,840.00							50,059.22						50,059.22			50,059.22		43,305.91	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	84	05	01/01/2002	005040			
					47,352.00							77,232.75						77,232.75			77,232.75		59,875.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	87	02	01/01/2002	005040			
					3,600.00							0.00						0.00			0.00		0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	91	03	01/01/2002	005040			
					37,344.00							29,409.00						29,409.00			29,409.00		25,228.43	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	93	03	01/01/2002	005040			
					21,180.00							5,879.14						5,879.14			5,879.14		5,101.80	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	95	01	01/01/2002	005040			
					80,460.00							82,892.20						82,892.20			82,892.20		68,661.19	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	97	03	01/01/2002	005040		
					56,220.00						36,611.96						36,611.96			36,611.96	36,611.96	31,122.58	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1508	99	99	01/01/2002	005040		
					360,000.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	08	01	01/01/2002	005040		
					44,400.00						22,974.08						22,974.08			22,974.08	22,974.08	19,922.20	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	15	02	01/01/2002	005040		
					48,000.00						49,386.78						49,386.78			49,386.78	49,386.78	42,746.27	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	21	01	01/01/2002	005040		
					13,956.00						21,257.06						21,257.06			21,257.06	21,257.06	18,348.86	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	28	02	01/01/2002	005040		
					13,956.00						13,512.93						13,512.93			13,512.93	13,512.93	11,707.04	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	35	02	01/01/2002	005040		
					13,956.00						18,017.24						18,017.24			18,017.24	18,017.24	15,540.79	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	42	01	01/01/2002	005040		
					13,956.00						15,271.75						15,271.75			15,271.75	15,271.75	13,215.66	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	49	02	01/01/2002	005040		
					13,956.00						19,715.89						19,715.89			19,715.89	19,715.89	17,044.68	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	56	02	01/01/2002	005040		
					48,000.00						49,014.94						49,014.94			49,014.94	49,014.94	42,296.71	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	63	02	01/01/2002	005040		
					13,956.00						9,885.59						9,885.59			9,885.59	9,885.59	8,429.17	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	70	03	01/01/2002	005040		
					25,800.00						28,577.26						28,577.26			28,577.26	28,577.26	24,339.36	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	77	04	01/01/2002	005040		
					13,956.00						26,096.44						26,096.44			26,096.44	26,096.44	22,435.27	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	84	05	01/01/2002	005040		
					36,000.00						129,400.47						129,400.47			129,400.47	129,400.47	111,778.03	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	87	02	01/01/2002	005040		
					13,956.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	91	03	01/01/2002	005040		
					13,956.00						12,026.37						12,026.37			12,026.37	12,026.37	10,421.24	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	93	03	01/01/2002	005040		
					39,600.00						44,252.14						44,252.14			44,252.14	44,252.14	38,480.10	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	95	01	01/01/2002	005040		
					13,956.00						23,520.53						23,520.53			23,520.53	23,520.53	20,525.37	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	97	03	01/01/2002	005040		
					13,956.00						26,435.96						26,435.96			26,435.96	26,435.96	22,362.87	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1512	99	99	01/01/2002	005040		
					13,956.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	08	01	01/01/2002	005040		
					33,040.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	15	02	01/01/2002	005040		
					36,000.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	21	01	01/01/2002	005040		
					33,040.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	28	02	01/01/2002	005040		
					33,040.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	35	02	01/01/2002	005040		
					33,040.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	42	01	01/01/2002	005040		
					22,520.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	49	02	01/01/2002	005040		
					7,560.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	56	02	01/01/2002	005040		
					33,040.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	63	02	01/01/2002	005040		
					54,000.00						0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	63	02	01/01/2002	005040		
					2,520.00						0.00						0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	70	03	01/01/2002	005040		0.00
					57,040.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	77	04	01/01/2002	005040		0.00
					22,520.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	84	05	01/01/2002	005040		0.00
					7,200.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	87	02	01/01/2002	005040		0.00
					22,520.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	91	03	01/01/2002	005040		0.00
					18,000.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	93	03	01/01/2002	005040		0.00
					18,000.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	95	01	01/01/2002	005040		0.00
					5,040.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	97	03	01/01/2002	005040		0.00
					3,040.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1513	99	99	01/01/2002	005040		0.00
					22,520.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	08	01	01/01/2002	005040		0.00
					110,214.00								6,314.52								6,314.52		5,383.37
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	15	02	01/01/2002	005040		0.00
					221,400.00								1,179.04								1,179.04		1,178.69
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	21	01	01/01/2002	005040		0.00
					56,160.00								2,755.63								2,755.63		2,755.63
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	28	02	01/01/2002	005040		0.00
					35,759.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	35	02	01/01/2002	005040		0.00
					34,776.00								688.16								688.16		688.16
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	42	01	01/01/2002	005040		0.00
					24,840.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	49	02	01/01/2002	005040		0.00
					52,920.00								3,063.68								3,063.68		3,063.22
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	56	02	01/01/2002	005040		0.00
					79,920.00								2,745.13								2,745.13		1,179.55
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	63	02	01/01/2002	005040		0.00
					84,607.00								3,644.95								3,644.95		3,530.21
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	70	03	01/01/2002	005040		0.00
					44,399.00								1,066.08								1,066.08		1,066.08
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	77	04	01/01/2002	005040		0.00
					34,301.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	84	05	01/01/2002	005040		0.00
					168,900.00								16,902.06								16,902.06		13,103.21
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	87	02	01/01/2002	005040		0.00
					84,607.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	91	03	01/01/2002	005040		0.00
					23,209.00								1,120.11								1,120.11		1,120.11
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	93	03	01/01/2002	005040		0.00
					56,160.00								4,748.26								4,748.26		4,432.87
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	95	01	01/01/2002	005040		0.00
					49,075.00								10,884.61								10,884.61		9,486.29
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	97	03	01/01/2002	005040		0.00
					51,840.00								1,123.14								1,123.14		992.87
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	3	1516	99	99	01/01/2002	005040		0.00
					111,240.00								0.00								0.00		0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	4	1005	08	01	01/01/2002	005040		0.00
					147,047.00								207,811.43								207,811.43		5,446.19
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	4	1005	15	02	01/01/2002	005040		0.00
					525,866.00								552,488.00								552,488.00		13,998.59



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1035	91	03	01/01/2002	005040		
					228,242.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1035	93	03	01/01/2002	005040		
					510,553.00								6,836.32					6,836.32				6,836.32	1,726.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1035	95	01	01/01/2002	005040		
					283,551.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1035	97	03	01/01/2002	005040		
					314,409.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1035	99	99	01/01/2002	005040		
					333,836.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	08	01	01/01/2002	005040		
					59,571.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	15	02	01/01/2002	005040		
					216,237.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	21	01	01/01/2002	005040		
					59,525.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	28	02	01/01/2002	005040		
					73,157.00								142,684.73					142,684.73			142,684.73	142,684.73	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	35	02	01/01/2002	005040		
					53,470.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	42	01	01/01/2002	005040		
					41,913.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	49	02	01/01/2002	005040		
					78,223.00								567,480.62					567,480.62			567,480.62	567,480.62	567,466.44
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	56	02	01/01/2002	005040		
					149,271.00								142,997.45					142,997.45			142,997.45	142,997.45	142,997.45
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	63	02	01/01/2002	005040		
					45,560.00								2.17					2.17				2.17	2.17
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	70	03	01/01/2002	005040		
					90,865.00								843,995.70					843,995.70			843,995.70	843,995.70	616,354.90
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	77	04	01/01/2002	005040		
					59,958.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	84	05	01/01/2002	005040		
					109,508.00								18.77					18.77				18.77	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	87	02	01/01/2002	005040		
					22,558.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	91	03	01/01/2002	005040		
					50,720.00								470.61					470.61				470.61	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	93	03	01/01/2002	005040		
					113,456.00								141,407.74					141,407.74			141,407.74	141,407.74	3,457.42
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	95	01	01/01/2002	005040		
					63,011.00								1,186.40					1,186.40				1,186.40	825.53
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	97	03	01/01/2002	005040		
					69,869.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	1	6	1055	99	99	01/01/2002	005040		
					74,186.00								0.00					0.00				0.00	0.00
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	08	01	01/01/2002	005040		
					163,384.00								193,442.07					193,442.07			193,442.07	193,442.07	144,188.36
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	15	02	01/01/2002	005040		
					643,496.00								717,902.10					717,902.10			717,902.10	717,902.10	529,706.40
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	21	01	01/01/2002	005040		
					175,250.00								198,065.00					198,065.00			198,065.00	198,065.00	145,574.68
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	28	02	01/01/2002	005040		
					209,022.00								232,965.50					232,965.50			232,965.50	232,965.50	171,069.63
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	35	02	01/01/2002	005040		
					149,693.00								175,255.00					175,255.00			175,255.00	175,255.00	128,493.68
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	42	01	01/01/2002	005040		
					118,659.00								152,789.00					152,789.00			152,789.00	152,789.00	112,897.67



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	49	02	01/01/2002	005040		
					219,063.00																		
					226,173.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	56	02	01/01/2002	005040	166,940.15	0.00
					425,346.00																		
					416,362.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	63	02	01/01/2002	005040	306,990.55	0.00
					125,961.00																		
					127,901.50																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	70	03	01/01/2002	005040	93,957.99	0.00
					261,050.00																		
					301,342.50																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	77	04	01/01/2002	005040	222,155.31	0.00
					174,337.00																		
					184,201.50																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	84	05	01/01/2002	005040	135,630.01	0.00
					310,339.00																		
					1,312,906.35																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	87	02	01/01/2002	005040	966,282.15	0.00
					55,678.00																		
					3,345.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	91	03	01/01/2002	005040	2,376.34	0.00
					143,303.00																		
					132,287.50																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	93	03	01/01/2002	005040	97,481.21	0.00
					331,332.00																		
					310,881.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	95	01	01/01/2002	005040	228,870.21	0.00
					172,512.00																		
					190,507.90																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	97	03	01/01/2002	005040	140,527.57	0.00
					198,069.00																		
					242,418.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	4	1	1005	99	99	01/01/2002	005040	177,882.33	0.00
					209,022.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	08	01	01/01/2002	005040	0.00	0.00
					288,794.00																		
					2,490.75																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	15	02	01/01/2002	005040	2,490.75	0.00
					113,405.00																		
					6,446.65																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	21	01	01/01/2002	005040	2,015.05	0.00
					30,885.00																		
					2,037.87																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	28	02	01/01/2002	005040	2,037.87	0.00
					36,836.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	35	02	01/01/2002	005040	0.00	0.00
					26,381.00																		
					2,254.11																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	42	01	01/01/2002	005040	2,254.11	0.00
					20,912.00																		
					4,521.51																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	49	02	01/01/2002	005040	4,521.51	0.00
					38,606.00																		
					1,465.88																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	56	02	01/01/2002	005040	437.33	0.00
					74,960.00																		
					14,396.05																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	63	02	01/01/2002	005040	8,236.02	0.00
					22,198.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	70	03	01/01/2002	005040	0.00	0.00
					46,005.00																		
					433.89																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	77	04	01/01/2002	005040	433.89	0.00
					30,724.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	84	05	01/01/2002	005040	0.00	0.00
					54,692.00																		
					45,801.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	87	02	01/01/2002	005040	41,474.38	0.00
					9,812.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	91	03	01/01/2002	005040	0.00	0.00
					25,255.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	93	03	01/01/2002	005040	0.00	0.00
					58,391.00																		
					0.00																		
956	1	20	00	000	30	00	00	03	00	2	10	11	001	1	5	0	0000	95	01	01/01/2002	005040	0.00	0.00
					30,402.00																		
					594.00																		
956	1	20	00	000	30	00																	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
956	1	20	00	000	30	00	00	03	00	2	10	13	393	4	3	7	0000	99	99	01/01/2002	005040		
					60,000.00						60,000.00						18,284.75			18,284.75	18,284.75	18,284.75	41,715.25
956	1	20	00	000	30	00	00	03	00	2	10	13	393	4	3	9	0000	99	99	01/01/2002	005040		
					100,000.00						100,000.00						50,000.00			50,000.00	50,000.00	50,000.00	50,000.00

TOTAL ACTIVIDAD: 03

64,434,970.30 80,303,104.91 79,842,003.15 79,842,003.15 79,842,003.15 64,187,554.30 461,101.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		60,437,846.00	75,684,436.87	75,786,621.77	75,786,621.77	75,786,621.77	60,788,510.22	-102,184.90
	TOTAL		60,437,846.00	75,684,436.87	75,786,621.77	75,786,621.77	75,786,621.77	60,788,510.22	-102,184.90
2	0210		2,993,124.30	3,553,993.23	3,258,938.90	3,258,938.90	3,258,938.90	2,707,702.60	295,054.33
	TOTAL		2,993,124.30	3,553,993.23	3,258,938.90	3,258,938.90	3,258,938.90	2,707,702.60	295,054.33
3	0210		790,000.00	752,349.00	704,590.45	704,590.45	704,590.45	599,489.45	47,758.55
	TOTAL		790,000.00	752,349.00	704,590.45	704,590.45	704,590.45	599,489.45	47,758.55
4	0210		214,000.00	312,325.81	91,852.03	91,852.03	91,852.03	91,852.03	220,473.78
	TOTAL		214,000.00	312,325.81	91,852.03	91,852.03	91,852.03	91,852.03	220,473.78



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
					Credito Orig.				Credito Actual				Reserva Cont.										
956	1	20	00	000	30	00	01	00	06	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	07	2	10	13	349	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	09	2	10	15	660	4	2	1	0000	28	99	01/01/2002	005040	0.00	6,000.00
956	1	20	00	000	30	00	01	00	10	2	10	15	660	4	2	1	0000	70	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	11	2	10	15	660	4	2	1	0000	08	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	12	2	10	15	660	4	2	1	0000	91	02	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	13	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	14	2	10	15	660	4	2	1	0000	87	02	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	15	2	10	15	660	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	16	2	10	15	660	4	2	1	0000	21	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	17	2	10	15	660	4	2	1	0000	84	05	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	18	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	19	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	20	2	10	15	660	4	2	1	0000	56	02	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	21	2	10	15	660	4	2	1	0000	49	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	22	2	10	15	660	4	2	1	0000	35	01	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	23	2	10	15	660	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	24	2	10	15	660	4	2	1	0000	56	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	25	2	10	15	660	4	2	1	0000	56	02	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	26	2	10	15	660	4	2	1	0000	91	03	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	27	2	10	15	660	4	2	1	0000	28	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	28	2	10	15	660	4	2	1	0000	77	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	29	2	10	15	660	4	2	1	0000	77	99	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	30	2	10	15	660	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
956	1	20	00	000	30	00	01	00	31	2	10	15	660	4	2	1	0000	84	04	01/01/2002	005040	0.00	0.00
					165,600.00					6,000.00				0.00			0.00			0.00	0.00	6,000.00	

TOTAL PROYECTO: 01

165,600.00

6,000.00

0.00

0.00

0.00

0.00

6,000.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual	Reserva	Cont.	Compromiso	Devengado									Pagado	Disponible	

I	F	FU	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso	Devengado	Pagado		Disponible				Pagado	Disponible		

4	0210						165,600.00					6,000.00										0.00	0.00	6,000.00
	TOTAL						165,600.00					6,000.00										0.00	0.00	6,000.00

Obra	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso	Devengado	Pagado		Disponible						Pagado	Disponible		

06							12,000.00					0.00										0.00	0.00	0.00
07							6,000.00					6,000.00										0.00	0.00	6,000.00
09							5,000.00					0.00										0.00	0.00	0.00
10							2,000.00					0.00										0.00	0.00	0.00
11							3,000.00					0.00										0.00	0.00	0.00
12							4,000.00					0.00										0.00	0.00	0.00
13							4,000.00					0.00										0.00	0.00	0.00
14							1,200.00					0.00										0.00	0.00	0.00
15							8,000.00					0.00										0.00	0.00	0.00
16							3,000.00					0.00										0.00	0.00	0.00
17							9,000.00					0.00										0.00	0.00	0.00
18							12,000.00					0.00										0.00	0.00	0.00
19							6,300.00					0.00										0.00	0.00	0.00
20							6,000.00					0.00										0.00	0.00	0.00
21							6,000.00					0.00										0.00	0.00	0.00
22							6,000.00					0.00										0.00	0.00	0.00
23							6,000.00					0.00										0.00	0.00	0.00
24							7,500.00					0.00										0.00	0.00	0.00
25							9,500.00					0.00										0.00	0.00	0.00
26							2,500.00					0.00										0.00	0.00	0.00
27							3,000.00					0.00										0.00	0.00	0.00
28							3,000.00					0.00										0.00	0.00	0.00
29							2,500.00					0.00										0.00	0.00	0.00
30							3,500.00					0.00										0.00	0.00	0.00
31							800.00					0.00										0.00	0.00	0.00
	TOTAL						165,600.00					6,000.00										0.00	0.00	6000.00
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
					Credito	Orig.								Credito	Actual				Reserva	Cont.					
956	1	20	00	000	30	00	03	00	06	2	10	15	660	4	2	1	0000	63	99	01/01/2002	005040				
					17,272.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	30	00	03	00	07	2	10	15	660	4	2	1	0000	35	99	01/01/2002	005040				
					2,421.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	30	00	03	00	08	2	10	15	660	4	2	1	0000	56	99	01/01/2002	005040				
					2,421.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	30	00	03	00	09	2	10	15	660	4	2	1	0000	56	99	01/01/2002	005040				
					4,869.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	30	00	03	00	10	2	10	15	660	4	2	1	0000	42	99	01/01/2002	005040				
					7,290.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	30	00	03	00	11	2	10	15	660	4	2	1	0000	42	99	01/01/2002	005040				
					9,493.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	100	00	03	00	12	2	10	15	660	4	2	1	0000	35	02	01/01/2002	005040				
					9,962.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	13	2	10	15	660	4	2	1	0000	97	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	14	2	10	15	660	4	2	1	0000	97	99	01/01/2002	005040				
					6,493.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	15	2	10	15	660	4	2	1	0000	08	99	01/01/2002	005040				
					6,440.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	16	2	10	15	660	4	2	1	0000	93	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	17	2	10	15	660	4	2	1	0000	56	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	18	2	10	15	660	4	2	1	0000	56	99	01/01/2002	005040				
					6,203.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	19	2	10	15	660	4	2	1	0000	56	02	01/01/2002	005040				
					7,738.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	20	2	10	15	660	4	2	1	0000	63	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	21	2	10	15	660	4	2	1	0000	63	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	180	00	03	00	22	2	10	15	660	4	2	1	0000	63	02	01/01/2002	005040				
					6,257.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	23	2	10	15	660	4	2	1	0000	49	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	24	2	10	15	660	4	2	1	0000	95	99	01/01/2002	005040				
					12,158.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	300	00	03	00	25	2	10	15	660	4	2	1	0000	95	99	01/01/2002	005040				
					2,203.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	1430	00	03	00	26	2	10	15	660	4	2	1	0000	21	99	01/01/2002	005040				
					2,226.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	1430	00	03	00	27	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040				
					4,467.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	190	00	03	00	28	2	10	15	660	4	2	1	0000	84	07	01/01/2002	005040				
					7,738.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	330	00	03	00	29	2	10	15	660	4	2	1	0000	84	05	01/01/2002	005040				
					3,502.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	330	00	03	00	30	2	10	15	660	4	2	1	0000	77	99	01/01/2002	005040				
					4,869.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	340	00	03	00	31	2	10	15	660	4	2	1	0000	77	99	01/01/2002	005040				
					4,869.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	330	00	03	00	32	2	10	15	660	4	2	1	0000	77	99	01/01/2002	005040				
					6,645.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	330	00	03	00	33	2	10	15	660	4	2	1	0000	95	99	01/01/2002	005040				
					4,869.00								0.00					0.00				0.00	0.00		
956	1	20	00	000	330	00	03	00	34	2	10	15	660	4	2	1	0000	15	99	01/01/2002	005040				
					3,645.00								0.00					0.00				0.00	0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
24				12,			158.00														0.00			0.00
25				2,			203.00														0.00			0.00
26				14,			226.00														0.00			0.00
27				5,			467.00														0.00			0.00
28				9,			738.00														0.00			0.00
29				36,			502.00														0.00			0.00
30				4,			869.00														0.00			0.00
31				4,			869.00														0.00			0.00
32				3,			645.00														0.00			0.00
33				4,			869.00														0.00			0.00
34				3,			645.00														0.00			0.00
35				3,			645.00														0.00			0.00
36				3,			645.00														0.00			0.00
37				9,			738.00														0.00			0.00
38				6,			093.00														0.00			0.00
39				4,			869.00														0.00			0.00
40				6,			093.00														0.00			0.00
41				1,			822.00														0.00			0.00
42				2,			435.00														0.00			0.00
43				2,			435.00														0.00			0.00
44				2,			435.00														0.00			0.00
45				2,			435.00														0.00			0.00
46				2,			435.00														0.00			0.00
TOTAL				272,			000.00														0.00			0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado			=====					
=====														Credito Orig.	Credito Actual	Reserva Cont.					=====		
TOTAL PROGRAMA: 30																							
=====																							
105,167,363.00																							
108,038,779.91																							
106,416,902.16																							
106,416,902.16																							
106,416,902.16																							
85,365,526.12																							
1,621,877.75																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0210		95,276,363.00	98,140,297.42	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	78,768,016.53	90,951.93											
TOTAL			95,276,363.00	98,140,297.42	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	78,768,016.53	90,951.93											
2	0210		5,181,513.99	5,850,107.66	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	4,300,639.86	677,350.57											
TOTAL			5,181,513.99	5,850,107.66	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	4,300,639.86	677,350.57											
3	0210		3,373,486.01	3,391,785.61	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	2,183,526.49	312,829.27											
TOTAL			3,373,486.01	3,391,785.61	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	2,183,526.49	312,829.27											
4	0210		1,036,000.00	656,589.22	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	113,343.24	540,745.98											
TOTAL			1,036,000.00	656,589.22	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	113,343.24	540,745.98											
5	0210		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL DIRECCION DE ADMINISTRACION: 956																																		
				105,167,363.00					108,038,779.91					106,416,902.16					106,416,902.16					106,416,902.16					85,365,526.12					1,621,877.75

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
1	0210		95,276,363.00		98,140,297.42		98,049,345.49		98,049,345.49		98,049,345.49		98,049,345.49		78,768,016.53		90,951.93																	
TOTAL			95,276,363.00		98,140,297.42		98,049,345.49		98,049,345.49		98,049,345.49		98,049,345.49		78,768,016.53		90,951.93																	
2	0210		5,181,513.99		5,850,107.66		5,172,757.09		5,172,757.09		5,172,757.09		5,172,757.09		4,300,639.86		677,350.57																	
TOTAL			5,181,513.99		5,850,107.66		5,172,757.09		5,172,757.09		5,172,757.09		5,172,757.09		4,300,639.86		677,350.57																	
3	0210		3,373,486.01		3,391,785.61		3,078,956.34		3,078,956.34		3,078,956.34		3,078,956.34		2,183,526.49		312,829.27																	
TOTAL			3,373,486.01		3,391,785.61		3,078,956.34		3,078,956.34		3,078,956.34		3,078,956.34		2,183,526.49		312,829.27																	
4	0210		1,036,000.00		656,589.22		115,843.24		115,843.24		115,843.24		115,843.24		113,343.24		540,745.98																	
TOTAL			1,036,000.00		656,589.22		115,843.24		115,843.24		115,843.24		115,843.24		113,343.24		540,745.98																	
5	0210		300,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
TOTAL			300,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
=====																																		



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====																							
TOTAL JURISDICCION: 20																							
				131,821,402.08	133,515,610.40	131,360,495.87	131,360,495.87	131,360,495.87	104,144,343.04	2,155,114.53													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0120		5,532,527.00	5,103,689.21	5,075,689.21	5,075,689.21	5,075,689.21	5,075,689.21	5,075,689.21	5,075,689.21	5,075,689.21	4,059,884.28	28,000.00										
1	0130		2,023,960.00	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	2,316,286.86	1,781,829.39	0.00										
1	0150		455,181.00	557,778.05	557,778.05	557,778.05	557,778.05	557,778.05	557,778.05	557,778.05	557,778.05	443,565.38	0.00										
1	0160		466,915.00	422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	422,408.53	338,529.70	0.00										
1	0210		95,276,363.00	98,140,297.42	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	98,049,345.49	78,768,016.53	90,951.93										
1	0220		8,910,779.00	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	8,404,303.19	6,751,443.01	0.00										
1	0320		206,133.00	140,571.86	140,571.86	140,571.86	140,571.86	140,571.86	140,571.86	140,571.86	140,571.86	113,019.39	0.00										
1	0344		1,316,053.00	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	1,052,550.32	849,155.03	0.00										
1	0430		456,235.00	305,895.81	305,895.81	305,895.81	305,895.81	305,895.81	305,895.81	305,895.81	305,895.81	245,588.98	0.00										
1	TOTAL		114,644,146.00	116,443,781.25	116,324,829.32	116,324,829.32	116,324,829.32	116,324,829.32	116,324,829.32	116,324,829.32	116,324,829.32	93,351,031.69	118,951.93										
2	0120		54,170.00	41,151.46	33,989.54	33,989.54	33,989.54	33,989.54	33,989.54	33,989.54	33,989.54	32,203.60	7,161.92										
2	0130		63,100.00	301,581.26	206,581.26	206,581.26	206,581.26	206,581.26	206,581.26	206,581.26	206,581.26	172,040.67	95,000.00										
2	0150		15,932.00	6,048.57	6,048.57	6,048.57	6,048.57	6,048.57	6,048.57	6,048.57	6,048.57	5,055.02	0.00										
2	0160		6,250.00	4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	4,366.44	2,993.82	0.00										
2	0210		5,181,513.99	5,850,107.66	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	5,172,757.09	4,300,639.86	677,350.57										
2	0220		1,275,000.00	1,630,079.35	1,622,517.16	1,622,517.16	1,622,517.16	1,622,517.16	1,622,517.16	1,622,517.16	1,622,517.16	1,289,325.97	7,562.19										
2	0320		28,700.00	25,056.26	25,056.26	25,056.26	25,056.26	25,056.26	25,056.26	25,056.26	25,056.26	18,352.38	0.00										
2	0344		42,238.00	24,780.51	13,309.80	13,309.80	13,309.80	13,309.80	13,309.80	13,309.80	13,309.80	9,734.58	11,470.71										
2	0430		21,900.00	12,538.25	4,038.25	4,038.25	4,038.25	4,038.25	4,038.25	4,038.25	4,038.25	4,032.66	8,500.00										
2	TOTAL		6,688,803.99	7,895,709.76	7,088,664.37	7,088,664.37	7,088,664.37	7,088,664.37	7,088,664.37	7,088,664.37	7,088,664.37	5,834,378.56	807,045.39										
3	0120		543,095.29	495,526.62	396,755.60	396,755.60	396,755.60	396,755.60	396,755.60	396,755.60	396,755.60	245,814.00	98,771.02										
3	0130		234,067.00	238,120.02	204,805.91	204,805.91	204,805.91	204,805.91	204,805.91	204,805.91	204,805.91	105,946.84	33,314.11										
3	0150		53,700.00	23,411.41	23,411.41	23,411.41	23,411.41	23,411.41	23,411.41	23,411.41	23,411.41	10,698.84	0.00										
3	0160		9,300.00	3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	3,402.27	747.68	0.00										
3	0210		3,373,486.01	3,391,785.61	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	3,078,956.34	2,183,526.49	312,829.27										
3	0220		725,700.00	570,856.16	546,678.48	546,678.48	546,678.48	546,678.48	546,678.48	546,678.48	546,678.48	354,101.54	24,177.68										
3	0320		63,103.00	9,821.07	9,821.07	9,821.07	9,821.07	9,821.07	9,821.07	9,821.07	9,821.07	9,236.41	0.00										
3	0344		342,968.79	336,409.95	271,911.09	271,911.09	271,911.09	271,911.09	271,911.09	271,911.09	271,911.09	116,978.81	64,498.86										
3	0430		168,940.00	95,767.88	48,267.88	48,267.88	48,267.88	48,267.88	48,267.88	48,267.88	48,267.88	36,451.61	47,500.00										
3	TOTAL		5,514,360.09	5,165,100.99	4,584,010.05	4,584,010.05	4,584,010.05	4,584,010.05	4,584,010.05	4,584,010.05	4,584,010.05	3,063,502.22	581,090.94										
4	0120		52,400.00	52,400.00	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	51,226.50										
4	0130		0.00	5,266.49	1,242.84	1,242.84	1,242.84	1,242.84	1,242.84	1,242.84	1,242.84	1,173.50	4,023.65										
4	0210		1,036,000.00	656,589.22	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	115,843.24	113,343.24	540,745.98										
4	0220		15,000.00	16,544.05	2,212.07	2,212.07	2,212.07	2,212.07	2,212.07	2,212.07	2,212.07	2,212.07	14,331.98										
4	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
4	0344		36,722.00	55,922.00	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	41,723.84	0.00	14,198.16										
4	0430		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00										
4	TOTAL		1,152,122.00	798,721.76	162,195.49	162,195.49	162,195.49	162,195.49	162,195.49	162,195.49	162,195.49	117,971.65	636,526.27										
5	0130		107,000.00	36,715.48	36,715.48	36,715.48	36,715.48	36,715.48	36,715.48	36,715.48	36,715.48	30,805.22	0.00										
5	0150		3,095,200.00	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	2,912,383.50	1,740,763.70	0.00										
5	0210		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5	0220		20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00										
5	0320		110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00										
5	0344		189,770.00	158,697.66	147,197.66	147,197.66	147,197.66	147,197.66	147,197.66	147,197.66	147,197.66	5,890.00	11,500.00										
5	TOTAL		3,821,970.00	3,212,296.64	3,200,796.64	3,200,796.64	3,200,796.64	3,200,796.64	3,200,796.64	3,200,796.64	3,200,796.64	1,777,458.92	11,500.00										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito Orig.	Credito Actual	Reserva Cont.											
957	1	30	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00			
957	1	30	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00			
957	1	30	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00			
957	1	30	01	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00			
=====																										
TOTAL PROGRAMA: 00																										
							0.00						0.00			0.00			0.00			0.00			0.00	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible		
1	0000	0.00					0.00					0.00					0.00		0.00		0.00		0.00		0.00	
TOTAL		0.00					0.00					0.00					0.00		0.00		0.00		0.00		0.00	
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	01	00	00	01	00	1	30	11	001	3	4	4	0000	84	07	01/01/2002	005040		
					692,205.00						2,948.24						2,948.24			2,948.24	2,948.24	2,948.24	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					83,000.00						1,150.00						1,150.00			1,150.00	1,150.00	500.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					50,000.00						18,980.15						18,980.15			18,980.15	18,980.15	18,980.15	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	3	8	4	0000	84	07	01/01/2002	005040		
					100,000.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					79,769.00						63,695.35						63,695.35			63,695.35	63,695.35	49,530.39	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	20/05/2002	000905		
					0.00						11,800.00						11,800.00			11,800.00	11,800.00	11,800.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	19/06/2002	001151		
					0.00						190.00						190.00			190.00	190.00	190.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	5	7	6	0079	91	02	11/03/2002	000819		
					0.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	5	8	6	0053	70	03	04/03/2002	000753		
					0.00						25,000.00						25,000.00			25,000.00	25,000.00	25,000.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	5	8	9	0000	87	02	01/01/2002	005040		
					10,400.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	6	1	2	0000	84	07	17/07/2002	002780		
					0.00						1,000,000.00						1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	0.00
957	1	30	01	000	01	00	00	01	00	1	30	11	001	6	2	7	0000	84	07	15/04/2002	001330		
					0.00						990,000.00						990,000.00			990,000.00	990,000.00	570,600.00	0.00

TOTAL ACTIVIDAD: 01

2,280,535.00	2,982,140.53	2,982,140.53	2,982,140.53	2,982,140.53	2,982,140.53	2,378,838.89	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,149,200.00	817,798.87	817,798.87	817,798.87	817,798.87	657,855.83	0.00
	TOTAL		1,149,200.00	817,798.87	817,798.87	817,798.87	817,798.87	657,855.83	0.00
2	0130		69,761.00	27,616.85	27,616.85	27,616.85	27,616.85	22,648.57	0.00
	TOTAL		69,761.00	27,616.85	27,616.85	27,616.85	27,616.85	22,648.57	0.00
3	0130		1,051,174.00	104,734.81	104,734.81	104,734.81	104,734.81	85,744.49	0.00
	TOTAL		1,051,174.00	104,734.81	104,734.81	104,734.81	104,734.81	85,744.49	0.00
4	0130		0.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	0.00
	TOTAL		0.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	0.00
5	0130		10,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	TOTAL		10,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
6	0130		0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,570,600.00	0.00
	TOTAL		0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,570,600.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					207,718.00						173,299.77						173,299.77			173,299.77	173,299.77	149,434.29	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					54,732.00						27,829.41						27,829.41			27,829.41	27,829.41	22,520.72	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					139,720.00						125,825.09						125,825.09			125,825.09	125,825.09	109,537.36	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					2,004.00						1,291.77						1,291.77			1,291.77	1,291.77	1,151.51	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					12,604.00						10,912.79						10,912.79			10,912.79	10,912.79	9,528.49	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,204.00						3,102.12						3,102.12			3,102.12	3,102.12	2,758.61	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					2,844.00						2,636.26						2,636.26			2,636.26	2,636.26	2,246.57	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					6,883.00						7,050.81						7,050.81			7,050.81	7,050.81	6,028.35	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00						5,980.72						5,980.72			5,980.72	5,980.72	5,276.08	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					33,360.00						27,234.00						27,234.00			27,234.00	27,234.00	23,652.99	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					27,276.00						7,812.84						7,812.84			7,812.84	7,812.84	6,719.31	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					34,441.00						32,423.70						32,423.70			32,423.70	32,423.70	4,511.91	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					6,840.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					71,632.00						65,085.36						65,085.36			65,085.36	65,085.36	52,357.08	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					14,220.00						5,928.82						5,928.82			5,928.82	5,928.82	4,489.95	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					17,914.00						16,380.65						16,380.65			16,380.65	16,380.65	12,793.77	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					3,564.00						1,495.92						1,495.92			1,495.92	1,495.92	1,136.19	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					15,660.00						19,048.31						19,048.31			19,048.31	19,048.31	13,847.26	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					5,840.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					27,852.00						16,512.70						16,512.70			16,512.70	16,512.70	12,631.26	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,500.00						2,498.75						2,498.75			2,498.75	2,498.75	1,976.75	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					12,700.00						15,303.83						15,303.83			15,303.83	15,303.83	12,514.45	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					6,000.00						4,014.83						4,014.83			4,014.83	4,014.83	1,944.71	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					4,200.00						1,770.00						1,770.00			1,770.00	1,770.00	0.00	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					16,778.00						15,275.39						15,275.39			15,275.39	15,275.39	13,498.14	0.00
957	1	30	01	000	01	00	00	02	00	1	60	11	001	4	3	9	0000	84	07	18/11/2002	002319		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

735,514.00

588,713.84

588,713.84

588,713.84

588,713.84

470,555.75

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0160		693,336.00		549,851.04		549,851.04		549,851.04		549,851.04		549,851.04		440,621.70		0.00						
	TOTAL		693,336.00		549,851.04		549,851.04		549,851.04		549,851.04		549,851.04		440,621.70		0.00						
2	0160		15,200.00		17,802.58		17,802.58		17,802.58		17,802.58		17,802.58		14,491.20		0.00						
	TOTAL		15,200.00		17,802.58		17,802.58		17,802.58		17,802.58		17,802.58		14,491.20		0.00						
3	0160		26,978.00		21,060.22		21,060.22		21,060.22		21,060.22		21,060.22		15,442.85		0.00						
	TOTAL		26,978.00		21,060.22		21,060.22		21,060.22		21,060.22		21,060.22		15,442.85		0.00						
4	0160		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
=====																							





=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
											Compromiso	Devengado																				
=====																																
Credito Orig.											Credito Actual	Reserva Cont.																				
=====																																
TOTAL PROGRAMA: 01																																
											3,016,049.00	3,570,854.37	3,570,854.37	3,570,854.37	3,570,854.37	2,849,394.64	0.00															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	

1	0130		1,149,200.00	817,798.87	817,798.87	817,798.87	817,798.87	817,798.87	817,798.87	817,798.87	657,855.83	0.00																				
1	0160		693,336.00	549,851.04	549,851.04	549,851.04	549,851.04	549,851.04	549,851.04	549,851.04	440,621.70	0.00																				
TOTAL			1,842,536.00	1,367,649.91	1,367,649.91	1,367,649.91	1,367,649.91	1,367,649.91	1,367,649.91	1,367,649.91	1,098,477.53	0.00																				
2	0130		69,761.00	27,616.85	27,616.85	27,616.85	27,616.85	27,616.85	27,616.85	27,616.85	22,648.57	0.00																				
2	0160		15,200.00	17,802.58	17,802.58	17,802.58	17,802.58	17,802.58	17,802.58	17,802.58	14,491.20	0.00																				
TOTAL			84,961.00	45,419.43	45,419.43	45,419.43	45,419.43	45,419.43	45,419.43	45,419.43	37,139.77	0.00																				
3	0130		1,051,174.00	104,734.81	104,734.81	104,734.81	104,734.81	104,734.81	104,734.81	104,734.81	85,744.49	0.00																				
3	0160		26,978.00	21,060.22	21,060.22	21,060.22	21,060.22	21,060.22	21,060.22	21,060.22	15,442.85	0.00																				
TOTAL			1,078,152.00	125,795.03	125,795.03	125,795.03	125,795.03	125,795.03	125,795.03	125,795.03	101,187.34	0.00																				
4	0130		0.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	0.00																				
4	0160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
TOTAL			0.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	0.00																				
5	0130		10,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00																				
TOTAL			10,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00																				
6	0130		0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,570,600.00	0.00																				
TOTAL			0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,570,600.00	0.00																				
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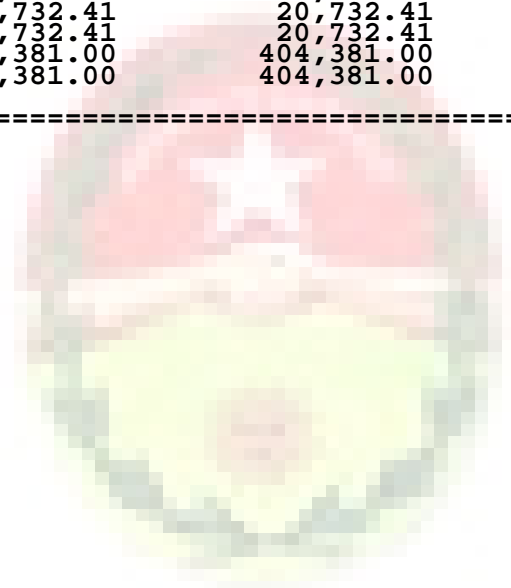


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva	Cont.								
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					5,844.00						21,660.15						21,660.15			21,660.15	21,660.15	20,867.12	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					37,800.00						48,274.03						48,274.03			48,274.03	48,274.03	41,356.92	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					2,232.00						16,004.86						16,004.86			16,004.86	16,004.86	15,486.32	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					348.00						1,598.15						1,598.15			1,598.15	1,598.15	1,524.87	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					360.00						1,558.40						1,558.40			1,558.40	1,558.40	1,510.96	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					1,068.00						4,261.55						4,261.55			4,261.55	4,261.55	4,117.51	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	01/01/2002	005040			
					5,724.00						5,083.52						5,083.52			5,083.52	5,083.52	4,309.69	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					15,132.00						14,149.27						14,149.27			14,149.27	14,149.27	14,141.07	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					1,308.00						6,871.22						6,871.22			6,871.22	6,871.22	841.72	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					4,416.00						0.00						0.00			0.00	0.00	0.00	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					2,712.00						7,659.75						7,659.75			7,659.75	7,659.75	7,093.64	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					9,180.00						9,572.19						9,572.19			9,572.19	9,572.19	7,727.43	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					2,684.00						2,070.74						2,070.74			2,070.74	2,070.74	1,929.24	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					2,304.00						2,404.73						2,404.73			2,404.73	2,404.73	1,943.56	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					1,068.00						8,035.00						8,035.00			8,035.00	8,035.00	1,916.04	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					27,852.00						123.48						123.48			123.48	123.48	123.48	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2002	005040			
					4,000.00						372.20						372.20			372.20	372.20	372.20	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040			
					2,803.00						534.03						534.03			534.03	534.03	298.03	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					13,750.00						1,503.14						1,503.14			1,503.14	1,503.14	1,032.57	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040			
					6,000.00						2,858.15						2,858.15			2,858.15	2,858.15	2,703.84	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040			
					10,000.00						4,015.19						4,015.19			4,015.19	4,015.19	4,015.19	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					30,261.00						13,859.07						13,859.07			13,859.07	13,859.07	9,546.79	0.00	
957	1	30	01	000	02	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	01/01/2002	005040			
					392,000.00						404,381.00						404,381.00			404,381.00	404,381.00	314,562.00	0.00	
TOTAL ACTIVIDAD: 01					576,846.00						576,849.82						576,849.82			576,849.82	576,849.82	457,420.19	0.00	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0160			118,032.00		149,327.04		149,327.04		149,327.04		149,327.04		149,327.04		124,889.57							0.00	
	TOTAL			118,032.00		149,327.04		149,327.04		149,327.04		149,327.04		149,327.04		124,889.57								0.00
2	0160			20,553.00		2,409.37		2,409.37		2,409.37		2,409.37		2,409.37		1,702.80								0.00
	TOTAL			20,553.00		2,409.37		2,409.37		2,409.37		2,409.37		2,409.37		1,702.80								0.00
3	0160			46,261.00		20,732.41		20,732.41		20,732.41		20,732.41		20,732.41		16,265.82								0.00
	TOTAL			46,261.00		20,732.41		20,732.41		20,732.41		20,732.41		20,732.41		16,265.82								0.00
5	0160			392,000.00		404,381.00		404,381.00		404,381.00		404,381.00		404,381.00		314,562.00								0.00
	TOTAL			392,000.00		404,381.00		404,381.00		404,381.00		404,381.00		404,381.00		314,562.00								0.00
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 02																																			
													576,846.00	576,849.82	576,849.82	576,849.82	576,849.82	576,849.82	457,420.19	0.00															

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0160												118,032.00	149,327.04	149,327.04	149,327.04	149,327.04	124,889.57	0.00																
TOTAL													118,032.00	149,327.04	149,327.04	149,327.04	149,327.04	124,889.57	0.00																
2	0160												20,553.00	2,409.37	2,409.37	2,409.37	2,409.37	1,702.80	0.00																
TOTAL													20,553.00	2,409.37	2,409.37	2,409.37	2,409.37	1,702.80	0.00																
3	0160												46,261.00	20,732.41	20,732.41	20,732.41	20,732.41	16,265.82	0.00																
TOTAL													46,261.00	20,732.41	20,732.41	20,732.41	20,732.41	16,265.82	0.00																
5	0160												392,000.00	404,381.00	404,381.00	404,381.00	404,381.00	314,562.00	0.00																
TOTAL													392,000.00	404,381.00	404,381.00	404,381.00	404,381.00	314,562.00	0.00																
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					112,762.00					116,301.13							116,301.13			116,301.13	116,301.13	101,225.20	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					31,338.86							31,338.86			31,338.86	31,338.86	23,526.93	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					57,101.00					58,013.31							58,013.31			58,013.31	58,013.31	50,400.02	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,168.00					5,876.69							5,876.69			5,876.69	5,876.69	5,160.85	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					12,040.00					11,903.68							11,903.68			11,903.68	11,903.68	10,349.41	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					2,520.00					2,516.52							2,516.52			2,516.52	2,516.52	2,175.54	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,275.00					4,002.69							4,002.69			4,002.69	4,002.69	3,432.06	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					12,564.00					17,140.16							17,140.16			17,140.16	17,140.16	14,180.30	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					9,684.00					10,025.68							10,025.68			10,025.68	10,025.68	8,062.76	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	01/01/2002	005040		
					112,718.00					106,489.22							106,489.22			106,489.22	106,489.22	90,242.98	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,712.00					7,122.34							7,122.34			7,122.34	7,122.34	5,949.61	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					28,629.00					30,386.20							30,386.20			30,386.20	30,386.20	3,722.31	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,684.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					59,548.00					56,755.62							56,755.62			56,755.62	56,755.62	45,380.57	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,656.00					6,212.06							6,212.06			6,212.06	6,212.06	4,383.98	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					14,887.00					14,314.63							14,314.63			14,314.63	14,314.63	11,476.90	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,920.00					1,566.22							1,566.22			1,566.22	1,566.22	1,109.20	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					15,090.00					2,251.00							2,251.00			2,251.00	2,251.00	2,235.34	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	2	2	1150	84	07	01/01/2002	005040		
					8,169.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,949.00					750.00							750.00			750.00	750.00	91.88	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					5,690.00					540.00							540.00			540.00	540.00	431.66	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	12/12/2002	005401		
					0.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					3,612.00					5,633.00							5,633.00			5,633.00	5,633.00	4,368.19	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					12,000.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					4,450.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00					963.84							963.84			963.84	963.84	641.84	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					8,070.00					5,097.72							5,097.72			5,097.72	5,097.72	4,151.40	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					4,500.00					2,812.71							2,812.71			2,812.71	2,812.71	2,470.05	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					2,000.00					1,744.76							1,744.76			1,744.76	1,744.76	1,744.76	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					23,300.00						10,048.26						10,048.26			10,048.26	10,048.26	8,494.26	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	28/05/2002	002037		
					0.00						17,580.00						17,580.00			17,580.00	17,580.00	0.00	0.00
957	1	30	01	000	16	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	05/03/2002	000383		
					0.00						396.00						396.00			396.00	396.00	396.00	0.00

TOTAL ACTIVIDAD: 01

583,098.00 527,782.30 527,782.30 527,782.30 527,782.30 405,804.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		540,228.00	489,139.01	489,139.01	489,139.01	489,139.01	387,905.69	0.00
	TOTAL		540,228.00	489,139.01	489,139.01	489,139.01	489,139.01	387,905.69	0.00
2	0160		13,070.00	6,061.56	6,061.56	6,061.56	6,061.56	4,793.24	0.00
	TOTAL		13,070.00	6,061.56	6,061.56	6,061.56	6,061.56	4,793.24	0.00
3	0160		29,800.00	14,605.73	14,605.73	14,605.73	14,605.73	12,709.07	0.00
	TOTAL		29,800.00	14,605.73	14,605.73	14,605.73	14,605.73	12,709.07	0.00
4	0160		0.00	17,976.00	17,976.00	17,976.00	17,976.00	396.00	0.00
	TOTAL		0.00	17,976.00	17,976.00	17,976.00	17,976.00	396.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					87,116.00						248,431.08						248,431.08			248,431.08	248,431.08	236,868.58	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					64,500.00						95,511.33						95,511.33			95,511.33	95,511.33	81,244.93	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					61,302.00						147,151.29						147,151.29			147,151.29	147,151.29	140,377.42	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					5,326.00						16,146.81						16,146.81			16,146.81	16,146.81	15,473.94	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,644.00						21,552.74						21,552.74			21,552.74	21,552.74	21,382.54	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					4,357.00						9,014.56						9,014.56			9,014.56	9,014.56	8,484.50	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						37,684.80						37,684.80			37,684.80	37,684.80	37,344.38	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					8,016.00						63,296.66						63,296.66			63,296.66	63,296.66	62,618.65	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					25,812.00						27,951.53						27,951.53			27,951.53	27,951.53	26,578.25	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					14,199.00						25,200.83						25,200.83			25,200.83	25,200.83	8,868.72	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					7,524.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					29,521.00						110,248.31						110,248.31			110,248.31	110,248.31	105,211.84	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					15,660.00						20,084.68						20,084.68			20,084.68	20,084.68	16,742.94	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					7,380.00						28,031.19						28,031.19			28,031.19	28,031.19	26,772.10	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					3,912.00						5,102.22						5,102.22			5,102.22	5,102.22	4,266.76	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					12,000.00						5,001.54						5,001.54			5,001.54	5,001.54	5,001.54	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,008.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,604.00						1,722.74						1,722.74			1,722.74	1,722.74	1,722.74	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					10,536.00						20,224.00						20,224.00			20,224.00	20,224.00	18,921.85	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					1,800.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					40,560.00						9,939.32						9,939.32			9,939.32	9,939.32	9,939.32	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,000.00						1,237.56						1,237.56			1,237.56	1,237.56	1,120.56	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					7,500.00						5,995.24						5,995.24			5,995.24	5,995.24	5,269.74	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					10,000.00						7,311.35						7,311.35			7,311.35	7,311.35	5,705.47	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					21,000.00						13,300.00						13,300.00			13,300.00	13,300.00	9,670.00	0.00
957	1	30	01	000	16	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					16,000.00						11,546.58						11,546.58			11,546.58	11,546.58	8,699.57	0.00

TOTAL ACTIVIDAD: 02

463,797.00

931,686.36

931,686.36

931,686.36

931,686.36

858,286.34

0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0160			407,297.00		892,295.63		892,295.63		892,295.63		892,295.63		892,295.63		827,821.00		0.00					
	TOTAL			407,297.00		892,295.63		892,295.63		892,295.63		892,295.63		892,295.63		827,821.00		0.00					
2	0160			9,500.00		7,232.80		7,232.80		7,232.80		7,232.80		7,232.80		6,390.30		0.00					
	TOTAL			9,500.00		7,232.80		7,232.80		7,232.80		7,232.80		7,232.80		6,390.30		0.00					
3	0160			47,000.00		32,157.93		32,157.93		32,157.93		32,157.93		32,157.93		24,075.04		0.00					
	TOTAL			47,000.00		32,157.93		32,157.93		32,157.93		32,157.93		32,157.93		24,075.04		0.00					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
													Compromiso	Devengado																						
=====																																				
Credito Orig.													Credito Actual	Reserva Cont.																						
=====																																				
TOTAL PROGRAMA: 16																																				
													1,183,079.00	1,520,524.99	1,520,524.99	1,520,524.99	1,520,524.99	1,520,524.99	1,325,146.67	0.00																

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	

1	0160												1,015,229.00	1,441,506.53	1,441,506.53	1,441,506.53	1,441,506.53	1,275,798.58	0.00																	
TOTAL													1,015,229.00	1,441,506.53	1,441,506.53	1,441,506.53	1,441,506.53	1,275,798.58	0.00																	
2	0160												26,070.00	13,294.36	13,294.36	13,294.36	13,294.36	11,183.54	0.00																	
TOTAL													26,070.00	13,294.36	13,294.36	13,294.36	13,294.36	11,183.54	0.00																	
3	0160												141,780.00	47,748.10	47,748.10	47,748.10	47,748.10	37,768.55	0.00																	
TOTAL													141,780.00	47,748.10	47,748.10	47,748.10	47,748.10	37,768.55	0.00																	
4	0160												0.00	17,976.00	17,976.00	17,976.00	17,976.00	396.00	0.00																	
TOTAL													0.00	17,976.00	17,976.00	17,976.00	17,976.00	396.00	0.00																	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					213,854.98						202,597.87						202,597.87			202,597.87	202,597.87	170,288.44	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						87,442.35						87,442.35			87,442.35	87,442.35	62,192.74	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					178,246.19						148,370.65						148,370.65			148,370.65	148,370.65	127,445.37	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					16,709.63						14,962.48						14,962.48			14,962.48	14,962.48	12,837.96	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					10,500.57						7,163.78						7,163.78			7,163.78	7,163.78	6,006.10	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					27,340.00						9,317.75						9,317.75			9,317.75	9,317.75	6,309.67	0.00
957	1	30	01	000	16	580	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					16,580.00						13,189.68						13,189.68			13,189.68	13,189.68	10,859.50	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					32,852.00						35,673.71						35,673.71			35,673.71	35,673.71	25,156.35	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1156	84	07	04/07/2002	002975		
					0.00						119,552.82						119,552.82			119,552.82	119,552.82	119,552.82	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,332.00						15,751.97						15,751.97			15,751.97	15,751.97	9,079.07	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					42,775.52						38,987.30						38,987.30			38,987.30	38,987.30	5,985.75	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					90,844.83						73,894.19						73,894.19			73,894.19	73,894.19	57,454.31	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00						17,785.97						17,785.97			17,785.97	17,785.97	12,259.88	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					22,214.20						18,949.79						18,949.79			18,949.79	18,949.79	14,839.80	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,992.00						5,027.71						5,027.71			5,027.71	5,027.71	3,472.62	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					15,720.00						7,641.97						7,641.97			7,641.97	7,641.97	6,983.20	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,320.00						760.00						760.00			760.00	760.00	93.10	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					3,408.00						1,666.49						1,666.49			1,666.49	1,666.49	1,401.64	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					24,114.00						19,669.21						19,669.21			19,669.21	19,669.21	13,716.00	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00						4,943.42						4,943.42			4,943.42	4,943.42	3,599.91	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					6,500.00						6,055.80						6,055.80			6,055.80	6,055.80	4,353.82	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					10,000.00						6,339.86						6,339.86			6,339.86	6,339.86	4,535.56	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	30/12/2002	002706		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					14,900.00						12,623.13						12,623.13			12,623.13	12,623.13	8,850.49	0.00
957	1	30	01	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	30/12/2002	005641		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	17	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	03/10/2002	004086		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	17	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	03/10/2002	004086		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	17	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	03/10/2002	004086		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 17																								
				792,351.92					868,367.90					868,367.90					868,367.90	868,367.90			687,274.10	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0130		755,951.92		838,405.69		838,405.69		838,405.69		838,405.69		838,405.69		665,934.32		0.00							
1	0160		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL			755,951.92		838,405.69		838,405.69		838,405.69		838,405.69		838,405.69		665,934.32		0.00							
2	0130		11,500.00		10,999.22		10,999.22		10,999.22		10,999.22		10,999.22		7,953.73		0.00							
TOTAL			11,500.00		10,999.22		10,999.22		10,999.22		10,999.22		10,999.22		7,953.73		0.00							
3	0130		24,900.00		18,962.99		18,962.99		18,962.99		18,962.99		18,962.99		13,386.05		0.00							
TOTAL			24,900.00		18,962.99		18,962.99		18,962.99		18,962.99		18,962.99		13,386.05		0.00							
4	0130		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					114,796.00						138,035.77						138,035.77			138,035.77	138,035.77	116,705.08	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					26,460.00						35,784.74						35,784.74			35,784.74	35,784.74	30,368.87	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					62,686.00						70,590.43						70,590.43			70,590.43	70,590.43	61,958.25	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					504.00						500.04						500.04			500.04	500.04	432.27	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,383.00						8,194.04						8,194.04			8,194.04	8,194.04	7,151.29	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,425.00						7,648.70						7,648.70			7,648.70	7,648.70	6,725.86	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,256.00						5,860.04						5,860.04			5,860.04	5,860.04	5,112.02	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					14,458.00						12,142.88						12,142.88			12,142.88	12,142.88	10,757.40	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					12,060.00						11,797.85						11,797.85			11,797.85	11,797.85	9,977.55	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					17,858.00						22,791.20						22,791.20			22,791.20	22,791.20	2,755.25	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					2,208.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					36,837.00						40,523.69						40,523.69			40,523.69	40,523.69	33,099.55	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					4,584.00						5,751.50						5,751.50			5,751.50	5,751.50	4,383.98	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					9,186.00						10,219.12						10,219.12			10,219.12	10,219.12	8,363.07	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,152.00						1,451.08						1,451.08			1,451.08	1,451.08	1,109.20	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					60,000.00						56,835.01						56,835.01			56,835.01	56,835.01	49,736.30	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					5,004.00						4,795.00						4,795.00			4,795.00	4,795.00	587.39	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					12,996.00						12,241.78						12,241.78			12,241.78	12,241.78	9,980.90	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					10,087.00						13,011.00						13,011.00			13,011.00	13,011.00	9,855.47	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	2	2	2	0000	84	07	01/01/2002	005040		
					2,500.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					5,000.00						60.00						60.00			60.00	60.00	60.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					7,500.00						60.40						60.40			60.40	60.40	46.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					18,000.00						5,164.07						5,164.07			5,164.07	5,164.07	3,622.87	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					25,168.00						12,900.00						12,900.00			12,900.00	12,900.00	12,900.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					10,000.00						1,997.26						1,997.26			1,997.26	1,997.26	1,997.26	0.00
957	1	30	01	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					16,832.00						1,269.00						1,269.00			1,269.00	1,269.00	1,169.00	0.00
957	1	30	01	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	01/01/2002	005040		
					13,000.00						1,402.06						1,402.06			1,402.06	1,402.06	1,402.06	11,597.94
957	1	30	01	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	01/01/2002	005040		
					6,500.00						3,800.00						3,800.00			3,800.00	3,800.00	2,500.00	2,700.00
957	1	30	01	000	18	00	00	01	00	1	80	13	358	3	9	9	0000	84	07	01/01/2002	005040		
					6,500.00						6,500.00						3,900.00			3,900.00	3,900.00	2,223.16	2,600.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	18	00	00	01	00	1	80	13	418	1	1	3	1120	84	07	01/01/2002	005040		
					15,800.00						15,800.00										0.00	0.00	15,800.00
957	1	30	01	000	18	00	00	01	00	1	80	13	418	1	3	1	0000	84	07	01/01/2002	005040		
					119,700.00						139,700.00										6,290.20	4,934.12	133,409.80
957	1	30	01	000	18	00	00	01	00	1	80	13	418	2	9	9	0000	84	07	01/01/2002	005040		
					45,000.00						95,000.00										14,000.00	10,000.00	81,000.00
957	1	30	01	000	18	00	00	01	00	1	80	13	418	3	9	9	0000	84	07	01/01/2002	005040		
					375,000.00						455,000.00						103,189.00				103,189.00	70,072.00	351,811.00
957	1	30	01	000	18	00	00	01	00	1	80	13	418	4	3	9	0000	84	07	01/01/2002	005040		
					80,500.00						92,353.00										0.00	0.00	92,353.00
957	1	30	01	000	18	00	00	01	00	1	80	13	418	4	5	0	0000	84	07	01/01/2002	005040		
					2,500.00						2,500.00										0.00	0.00	2,500.00

TOTAL ACTIVIDAD: 01

1,161,440.00 1,305,977.60 612,205.86 612,205.86 612,205.86 479,986.17 693,771.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0180		560,440.00	626,673.87	465,866.13	465,866.13	465,866.13	375,395.88	160,807.74
	TOTAL		560,440.00	626,673.87	465,866.13	465,866.13	465,866.13	375,395.88	160,807.74
2	0180		66,500.00	101,620.40	17,920.40	17,920.40	17,920.40	12,606.00	83,700.00
	TOTAL		66,500.00	101,620.40	17,920.40	17,920.40	17,920.40	12,606.00	83,700.00
3	0180		451,500.00	482,830.33	128,419.33	128,419.33	128,419.33	91,984.29	354,411.00
	TOTAL		451,500.00	482,830.33	128,419.33	128,419.33	128,419.33	91,984.29	354,411.00
4	0180		83,000.00	94,853.00	0.00	0.00	0.00	0.00	94,853.00
	TOTAL		83,000.00	94,853.00	0.00	0.00	0.00	0.00	94,853.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 18																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0180		560,440.00	626,673.87	465,866.13	465,866.13	465,866.13	465,866.13	465,866.13	375,395.88	160,807.74												
	TOTAL		560,440.00	626,673.87	465,866.13	465,866.13	465,866.13	465,866.13	465,866.13	375,395.88	160,807.74												
2	0180		66,500.00	101,620.40	17,920.40	17,920.40	17,920.40	17,920.40	17,920.40	12,606.00	83,700.00												
	TOTAL		66,500.00	101,620.40	17,920.40	17,920.40	17,920.40	17,920.40	17,920.40	12,606.00	83,700.00												
3	0180		451,500.00	482,830.33	128,419.33	128,419.33	128,419.33	128,419.33	128,419.33	91,984.29	354,411.00												
	TOTAL		451,500.00	482,830.33	128,419.33	128,419.33	128,419.33	128,419.33	128,419.33	91,984.29	354,411.00												
4	0180		83,000.00	94,853.00	0.00	0.00	0.00	0.00	0.00	0.00	94,853.00												
	TOTAL		83,000.00	94,853.00	0.00	0.00	0.00	0.00	0.00	0.00	94,853.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					498,593.00						207,958.96						207,958.96			207,958.96	207,958.96	165,514.44	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					121,680.00						59,165.98						59,165.98			59,165.98	59,165.98	39,849.68	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					308,752.00						100,312.90						100,312.90			100,312.90	100,312.90	80,219.38	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					32,948.00						12,902.06						12,902.06			12,902.06	12,902.06	10,369.54	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					50,520.00						22,265.27						22,265.27			22,265.27	22,265.27	17,266.68	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2002	005040			
					23,256.00						17,096.14						17,096.14			17,096.14	17,096.14	15,516.03	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					13,075.00						5,718.52						5,718.52			5,718.52	5,718.52	4,551.01	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					85,428.00						41,216.00						41,216.00			41,216.00	41,216.00	32,279.71	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					62,316.00						26,258.20						26,258.20			26,258.20	26,258.20	20,119.83	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	01/01/2002	005040			
					525,504.00						374,832.55						374,832.55			374,832.55	374,832.55	322,954.29	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					58,140.00						5,144.48						5,144.48			5,144.48	5,144.48	2,808.87	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					133,367.00						115,941.12						115,941.12			115,941.12	115,941.12	15,050.10	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					14,988.00						0.00						0.00			0.00	0.00	0.00	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					277,404.00						130,279.82						130,279.82			130,279.82	130,279.82	92,494.53	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					31,176.00						11,636.58						11,636.58			11,636.58	11,636.58	6,572.80	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					69,357.00						31,169.01						31,169.01			31,169.01	31,169.01	21,941.97	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					7,800.00						2,909.15						2,909.15			2,909.15	2,909.15	1,643.21	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					38,496.00						22,925.55						22,925.55			22,925.55	22,925.55	17,692.50	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	01/01/2002	005040			
					27,912.00						18,583.86						18,583.86			18,583.86	18,583.86	14,486.93	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					5,544.00						1,957.86						1,957.86			1,957.86	1,957.86	239.84	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					14,400.00						7,978.10						7,978.10			7,978.10	7,978.10	5,768.30	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					33,774.00						25,620.50						25,620.50			25,620.50	25,620.50	14,910.36	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					35,928.00						0.00						0.00			0.00	0.00	0.00	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040			
					73,908.00						16,436.81						16,436.81			16,436.81	16,436.81	9,910.94	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040			
					3,000.00						1,862.68						1,862.68			1,862.68	1,862.68	1,124.65	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					15,722.00						12,110.56						12,110.56			12,110.56	12,110.56	11,110.77	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040			
					9,000.00						6,539.92						6,539.92			6,539.92	6,539.92	6,018.03	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040			
					5,000.00						1,463.02						1,463.02			1,463.02	1,463.02	1,463.02	0.00	
957	1	30	01	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					41,000.00						7,714.28						7,714.28			7,714.28	7,714.28	6,920.36	0.00	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.										Credito Actual							Reserva Cont.							
=====																								
957	1	30	01	000	19	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	26/04/2002	000698	0.00	0.00	
							0.00	2,799.00							2,799.00		2,799.00							
=====																								
TOTAL ACTIVIDAD: 01																								
							2,617,988.00	1,290,798.88							1,290,798.88		1,290,798.88		1,290,798.88		938,797.77		0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0160		2,544,266.00	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	912,160.94	0.00											
TOTAL			2,544,266.00	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	1,258,309.42	912,160.94	0.00											
2	0160		18,722.00	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	12,235.42	0.00											
TOTAL			18,722.00	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	13,973.24	12,235.42	0.00											
3	0160		55,000.00	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	14,401.41	0.00											
TOTAL			55,000.00	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	15,717.22	14,401.41	0.00											
4	0160		0.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	0.00	0.00											
TOTAL			0.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	0.00	0.00											
=====																								



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
										Compromiso	Devengado																	
										Credito Orig.	Credito Actual	Reserva Cont.																
=====																												
TOTAL PROGRAMA: 19																												
						2,617,988.00					1,290,798.88					1,290,798.88			1,290,798.88			1,290,798.88			938,797.77			0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
1	0160		2,544,266.00		1,258,309.42		1,258,309.42		1,258,309.42		1,258,309.42		1,258,309.42		912,160.94		0.00											
	TOTAL		2,544,266.00		1,258,309.42		1,258,309.42		1,258,309.42		1,258,309.42		1,258,309.42		912,160.94		0.00											
2	0160		18,722.00		13,973.24		13,973.24		13,973.24		13,973.24		13,973.24		12,235.42		0.00											
	TOTAL		18,722.00		13,973.24		13,973.24		13,973.24		13,973.24		13,973.24		12,235.42		0.00											
3	0160		55,000.00		15,717.22		15,717.22		15,717.22		15,717.22		15,717.22		14,401.41		0.00											
	TOTAL		55,000.00		15,717.22		15,717.22		15,717.22		15,717.22		15,717.22		14,401.41		0.00											
4	0160		0.00		2,799.00		2,799.00		2,799.00		2,799.00		2,799.00		0.00		0.00											
	TOTAL		0.00		2,799.00		2,799.00		2,799.00		2,799.00		2,799.00		0.00		0.00											
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					102,284.00						171,877.10						171,877.10			171,877.10	171,877.10	155,257.69	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					81,092.00						42,390.09						42,390.09			42,390.09	42,390.09	31,788.15	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					58,080.00						89,340.95						89,340.95			89,340.95	89,340.95	80,421.71	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					20,696.00						848.04						848.04			848.04	848.04	733.14	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,452.00						9,761.18						9,761.18			9,761.18	9,761.18	8,780.98	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,964.00						4,775.06						4,775.06			4,775.06	4,775.06	3,982.94	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					6,384.00						7,741.28						7,741.28			7,741.28	7,741.28	6,935.74	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00						7,955.68						7,955.68			7,955.68	7,955.68	6,613.98	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					11,700.00						15,418.45						15,418.45			15,418.45	15,418.45	13,668.71	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	01/01/2002	005040		
					146,964.00						131,622.75						131,622.75			131,622.75	131,622.75	111,375.47	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					49,644.00						7,187.64						7,187.64			7,187.64	7,187.64	5,568.98	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					33,432.00						36,298.41						36,298.41			36,298.41	36,298.41	7,093.81	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					11,832.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					69,540.00						71,351.71						71,351.71			71,351.71	71,351.71	59,339.25	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					47,316.00						8,857.29						8,857.29			8,857.29	8,857.29	6,186.71	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					17,388.00						18,030.08						18,030.08			18,030.08	18,030.08	15,025.92	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					11,832.00						2,214.76						2,214.76			2,214.76	2,214.76	1,547.11	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					18,912.00						20,416.99						20,416.99			20,416.99	20,416.99	17,491.07	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	01/01/2002	005040		
					2,790.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	01/01/2002	005040		
					16,752.00						20,201.28						20,201.28			20,201.28	20,201.28	16,850.47	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					3,206.00						3,306.72						3,306.72			3,306.72	3,306.72	405.07	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					8,342.00						7,737.04						7,737.04			7,737.04	7,737.04	5,904.68	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	30/12/2002	005941		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					13,200.00						19,431.00						19,431.00			19,431.00	19,431.00	15,089.80	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,000.00						1,971.92						1,971.92			1,971.92	1,971.92	1,204.75	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					14,800.00						17,377.09						17,377.09			17,377.09	17,377.09	10,327.11	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					8,000.00						4,532.99						4,532.99			4,532.99	4,532.99	3,518.03	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					1,000.00						722.81						722.81			722.81	722.81	722.81	0.00
957	1	30	01	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					25,362.00						12,036.57						12,036.57			12,036.57	12,036.57	8,720.68	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.									
=====																							
957	1	30	01	000	20	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	19/11/2002	004693		
				0.00					11,276.00					11,276.00					11,276.00	11,276.00		0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				777,992.00					744,680.88					744,680.88					744,680.88	744,680.88		594,554.76	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		726,830.00	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	570,061.38	0.00										
TOTAL			726,830.00	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	696,763.50	570,061.38	0.00										
2	0160		16,800.00	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	11,531.86	0.00										
TOTAL			16,800.00	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	19,349.01	11,531.86	0.00										
3	0160		34,362.00	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	12,961.52	0.00										
TOTAL			34,362.00	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	17,292.37	12,961.52	0.00										
4	0160		0.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	0.00	0.00										
TOTAL			0.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	0.00	0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
													Credito Orig.	Credito Actual	Reserva Cont.														
957	1	30	01	000	20	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	10/04/2002	000539								
							0.00															511.00	0.00						
							6,120.20																						
957	1	30	01	000	20	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	10/04/2002	000539								
							0.00															0.00	0.00						
							0.00																						
957	1	30	01	000	20	00	00	02	00	1	60	11	001	3	7	2	0000	84	07	10/04/2002	000539								
							0.00															0.00	0.00						
							0.00																						
957	1	30	01	000	20	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	10/04/2002	000539								
							0.00															3,020.40	0.00						
							3,101.25																						
957	1	30	01	000	20	00	00	02	00	1	60	11	001	4	3	9	0000	84	07	19/05/2002	001153								
							0.00															0.00	0.00						
							26,067.76																						
							26,067.76																						
=====																													
TOTAL ACTIVIDAD: 02																													
							0.00				35,289.21				35,289.21				35,289.21				35,289.21			3,531.40			0.00

I	F	FU					Credito Orig.					Credito Actual					Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
2	0160					0.00					6,120.20					6,120.20			6,120.20			6,120.20			511.00			0.00	
	TOTAL					0.00					6,120.20					6,120.20			6,120.20			6,120.20			511.00			0.00	
3	0160					0.00					3,101.25					3,101.25			3,101.25			3,101.25			3,020.40			0.00	
	TOTAL					0.00					3,101.25					3,101.25			3,101.25			3,101.25			3,020.40			0.00	
4	0160					0.00					26,067.76					26,067.76			26,067.76			26,067.76			0.00			0.00	
	TOTAL					0.00					26,067.76					26,067.76			26,067.76			26,067.76			0.00			0.00	
=====																													



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 20																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0160		726,830.00		696,763.50		696,763.50		696,763.50		696,763.50		696,763.50		570,061.38		0.00						
	TOTAL		726,830.00		696,763.50		696,763.50		696,763.50		696,763.50		696,763.50		570,061.38		0.00						
2	0160		16,800.00		25,469.21		25,469.21		25,469.21		25,469.21		25,469.21		12,042.86		0.00						
	TOTAL		16,800.00		25,469.21		25,469.21		25,469.21		25,469.21		25,469.21		12,042.86		0.00						
3	0160		34,362.00		20,393.62		20,393.62		20,393.62		20,393.62		20,393.62		15,981.92		0.00						
	TOTAL		34,362.00		20,393.62		20,393.62		20,393.62		20,393.62		20,393.62		15,981.92		0.00						
4	0160		0.00		37,343.76		37,343.76		37,343.76		37,343.76		37,343.76		0.00		0.00						
	TOTAL		0.00		37,343.76		37,343.76		37,343.76		37,343.76		37,343.76		0.00		0.00						
=====																							



=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
=====										Compromiso	Devengado	=====																		
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====																
TOTAL DIRECCION DE ADMINISTRACION: 957																														
				10,125,745.92					9,913,343.65					9,219,571.91					9,219,571.91					9,219,571.91			7,336,105.70			693,771.74
I	F	FU	=====										Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	=====		Pagado	Disponible								
1	0000		=====										0.00	0.00	0.00	0.00	0.00	0.00	=====		0.00	0.00								
1	0130		=====										1,905,151.92	1,656,204.56	1,656,204.56	1,656,204.56	1,656,204.56	1,656,204.56	=====		1,323,790.15	0.00								
1	0160		=====										5,097,693.00	4,095,757.53	4,095,757.53	4,095,757.53	4,095,757.53	4,095,757.53	=====		3,323,532.17	0.00								
1	0180		=====										560,440.00	626,673.87	465,866.13	465,866.13	465,866.13	465,866.13	=====		375,395.88	160,807.74								
TOTAL			=====										7,563,284.92	6,378,635.96	6,217,828.22	6,217,828.22	6,217,828.22	6,217,828.22	=====		5,022,718.20	160,807.74								
2	0130		=====										81,261.00	38,616.07	38,616.07	38,616.07	38,616.07	38,616.07	=====		30,602.30	0.00								
2	0160		=====										97,345.00	72,948.76	72,948.76	72,948.76	72,948.76	72,948.76	=====		51,655.82	0.00								
2	0180		=====										66,500.00	101,620.40	17,920.40	17,920.40	17,920.40	17,920.40	=====		12,606.00	83,700.00								
TOTAL			=====										245,106.00	213,185.23	129,485.23	129,485.23	129,485.23	129,485.23	=====		94,864.12	83,700.00								
3	0130		=====										1,076,074.00	123,697.80	123,697.80	123,697.80	123,697.80	123,697.80	=====		99,130.54	0.00								
3	0160		=====										304,381.00	125,651.57	125,651.57	125,651.57	125,651.57	125,651.57	=====		99,860.55	0.00								
3	0180		=====										451,500.00	482,830.33	128,419.33	128,419.33	128,419.33	128,419.33	=====		91,984.29	354,411.00								
TOTAL			=====										1,831,955.00	732,179.70	377,768.70	377,768.70	377,768.70	377,768.70	=====		290,975.38	354,411.00								
4	0130		=====										0.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	=====		11,990.00	0.00								
4	0160		=====										0.00	58,118.76	58,118.76	58,118.76	58,118.76	58,118.76	=====		396.00	0.00								
4	0180		=====										83,000.00	94,853.00	0.00	0.00	0.00	0.00	=====		0.00	94,853.00								
TOTAL			=====										83,000.00	164,961.76	70,108.76	70,108.76	70,108.76	70,108.76	=====		12,386.00	94,853.00								
5	0130		=====										10,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	=====		30,000.00	0.00								
5	0160		=====										392,000.00	404,381.00	404,381.00	404,381.00	404,381.00	404,381.00	=====		314,562.00	0.00								
TOTAL			=====										402,400.00	434,381.00	434,381.00	434,381.00	434,381.00	434,381.00	=====		344,562.00	0.00								
6	0130		=====										0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	=====		1,570,600.00	0.00								
TOTAL			=====										0.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	=====		1,570,600.00	0.00								
=====																														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					2,086,777.00					2,003,999.71							2,003,999.71			2,003,999.71	2,003,999.71	1,767,491.43	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					92,280.00					92,768.60							92,768.60			92,768.60	92,768.60	64,464.86	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					1,325,393.00					1,139,332.70							1,139,332.70			1,139,332.70	1,139,332.70	1,000,301.66	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					19,116.00					17,505.55							17,505.55			17,505.55	17,505.55	15,566.68	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					141,667.00					126,082.31							126,082.31			126,082.31	126,082.31	111,351.32	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					37,068.00					19,885.76							19,885.76			19,885.76	19,885.76	17,461.14	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					67,176.00					63,112.67							63,112.67			63,112.67	63,112.67	55,786.22	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					125,825.00					120,266.83							120,266.83			120,266.83	120,266.83	106,011.88	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					86,400.00					62,842.85							62,842.85			62,842.85	62,842.85	55,324.29	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1110	84	07	01/01/2002	005040		
					9,996.00					7,249.71							7,249.71			7,249.71	7,249.71	6,406.19	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					116,652.00					106,503.51							106,503.51			106,503.51	106,503.51	89,734.48	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					27,600.00					13,510.71							13,510.71			13,510.71	13,510.71	12,212.53	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					334,674.00					309,055.59							309,055.59			309,055.59	309,055.59	46,890.98	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					9,990.00					84.00							84.00			84.00	84.00	84.00	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					696,119.00					630,476.27							630,476.27			630,476.27	630,476.27	518,778.85	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					20,779.00					18,203.14							18,203.14			18,203.14	18,203.14	12,562.69	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					174,030.00					156,739.13							156,739.13			156,739.13	156,739.13	129,632.22	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					5,195.00					4,444.73							4,444.73			4,444.73	4,444.73	3,138.67	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					622,920.00					597,380.90							597,380.90			597,380.90	597,380.90	514,955.28	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					51,910.00					49,785.89							49,785.89			49,785.89	49,785.89	7,068.88	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					134,966.00					127,587.65							127,587.65			127,587.65	127,587.65	103,554.50	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					308,028.00					307,323.22							307,323.22			307,323.22	307,323.22	228,794.56	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					20,400.00					11,317.84							11,317.84			11,317.84	11,317.84	11,317.84	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					10,200.00					0.00							0.00			0.00	0.00	0.00	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					15,000.00					12,000.00							12,000.00			12,000.00	12,000.00	11,500.00	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					120,000.00					16,631.83							16,631.83			16,631.83	16,631.83	7,501.57	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					350,000.00					345,459.27							345,459.27			345,459.27	345,459.27	265,212.17	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					300,000.00					212,692.00							212,692.00			212,692.00	212,692.00	153,559.00	0.00
969	1	30	01	000	21	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					300,000.00					215,000.00							215,000.00			215,000.00	215,000.00	182,000.00	0.00



=====															Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
				Credito	Orig.					Credito	Actual					Reserva	Cont.									
=====																										
969	1	30	01	000	21	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040					
					1,980,000.00					2,235,958.34					2,235,958.34											
969	1	30	01	000	21	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	17/10/2002	004205	1,070,486.89	0.00			
					0.00					364.00					364.00											
969	1	30	01	000	21	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	17/10/2002	004205	0.00	0.00			
					0.00					254.00					254.00											
969	1	30	01	000	21	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	17/10/2002	004205	0.00	0.00			
					0.00					258.50					258.50											
969	1	30	01	000	21	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	01/01/2002	005040					
					34,200.00					22,500.00					22,500.00											
969	1	30	01	000	21	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	01/01/2002	005040	18,000.00	0.00			
					3,057,400.00					3,160,570.00					2,681,491.96											
=====															2,681,491.96	2,681,491.96	2,277,829.68	479,078.04								
=====																										
TOTAL ACTIVIDAD: 01																										
				12,681,761.00					12,207,147.21					11,728,069.17					11,728,069.17					11,728,069.17	8,864,980.46	479,078.04

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible											
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																	
1	0160		9,582,561.00	9,146,029.27	8,666,951.23	8,666,951.23	8,666,951.23	7,156,720.83	479,078.04																	
TOTAL			9,582,561.00	9,146,029.27	8,666,951.23	8,666,951.23	8,666,951.23	7,156,720.83	479,078.04																	
2	0160		485,000.00	374,091.10	374,091.10	374,091.10	374,091.10	284,213.74	0.00																	
TOTAL			485,000.00	374,091.10	374,091.10	374,091.10	374,091.10	284,213.74	0.00																	
3	0160		2,580,000.00	2,663,650.34	2,663,650.34	2,663,650.34	2,663,650.34	1,406,045.89	0.00																	
TOTAL			2,580,000.00	2,663,650.34	2,663,650.34	2,663,650.34	2,663,650.34	1,406,045.89	0.00																	
4	0160		0.00	876.50	876.50	876.50	876.50	0.00	0.00																	
TOTAL			0.00	876.50	876.50	876.50	876.50	0.00	0.00																	
5	0160		34,200.00	22,500.00	22,500.00	22,500.00	22,500.00	18,000.00	0.00																	
TOTAL			34,200.00	22,500.00	22,500.00	22,500.00	22,500.00	18,000.00	0.00																	
=====																										



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Reserva Cont.									
=====																							
														Credito Actual									
=====																							
														Credito Orig.									
=====																							
TOTAL PROGRAMA: 21																							
														12,681,761.00	12,207,147.21	11,728,069.17	11,728,069.17	11,728,069.17	8,864,980.46	479,078.04			

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0160													9,582,561.00	9,146,029.27	8,666,951.23	8,666,951.23	8,666,951.23	7,156,720.83	479,078.04			
TOTAL														9,582,561.00	9,146,029.27	8,666,951.23	8,666,951.23	8,666,951.23	7,156,720.83	479,078.04			
2	0160													485,000.00	374,091.10	374,091.10	374,091.10	374,091.10	284,213.74	0.00			
TOTAL														485,000.00	374,091.10	374,091.10	374,091.10	374,091.10	284,213.74	0.00			
3	0160													2,580,000.00	2,663,650.34	2,663,650.34	2,663,650.34	2,663,650.34	1,406,045.89	0.00			
TOTAL														2,580,000.00	2,663,650.34	2,663,650.34	2,663,650.34	2,663,650.34	1,406,045.89	0.00			
4	0160													0.00	876.50	876.50	876.50	876.50	0.00	0.00			
TOTAL														0.00	876.50	876.50	876.50	876.50	0.00	0.00			
5	0160													34,200.00	22,500.00	22,500.00	22,500.00	22,500.00	18,000.00	0.00			
TOTAL														34,200.00	22,500.00	22,500.00	22,500.00	22,500.00	18,000.00	0.00			
=====																							



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible
=====																																		
TOTAL SUB-JURISDICCION: 01																																		
				22,807,506.92					22,120,490.86					20,947,641.08					20,947,641.08					20,947,641.08					16,201,086.16					1,172,849.78
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							
1	0000		0.00				0.00				0.00				0.00				0.00				0.00				0.00							
1	0130		1,905,151.92				1,656,204.56				1,656,204.56				1,656,204.56				1,656,204.56				1,323,790.15				0.00							
1	0160		14,680,254.00				13,241,786.80				12,762,708.76				12,762,708.76				12,762,708.76				10,480,253.00				479,078.04							
1	0180		560,440.00				626,673.87				465,866.13				465,866.13				465,866.13				375,395.88				160,807.74							
TOTAL			17,145,845.92				15,524,665.23				14,884,779.45				14,884,779.45				14,884,779.45				12,179,439.03				639,885.78							
2	0130		81,261.00				38,616.07				38,616.07				38,616.07				38,616.07				30,602.30				0.00							
2	0160		582,345.00				447,039.86				447,039.86				447,039.86				447,039.86				335,869.56				0.00							
2	0180		66,500.00				101,620.40				17,920.40				17,920.40				17,920.40				12,606.00				83,700.00							
TOTAL			730,106.00				587,276.33				503,576.33				503,576.33				503,576.33				379,077.86				83,700.00							
3	0130		1,076,074.00				123,697.80				123,697.80				123,697.80				123,697.80				99,130.54				0.00							
3	0160		2,884,381.00				2,789,301.91				2,789,301.91				2,789,301.91				2,789,301.91				1,505,906.44				0.00							
3	0180		451,500.00				482,830.33				128,419.33				128,419.33				128,419.33				91,984.29				354,411.00							
TOTAL			4,411,955.00				3,395,830.04				3,041,419.04				3,041,419.04				3,041,419.04				1,697,021.27				354,411.00							
4	0130		0.00				11,990.00				11,990.00				11,990.00				11,990.00				11,990.00				0.00							
4	0160		0.00				58,995.26				58,995.26				58,995.26				58,995.26				396.00				0.00							
4	0180		83,000.00				94,853.00				0.00				0.00				0.00				0.00				94,853.00							
TOTAL			83,000.00				165,838.26				70,985.26				70,985.26				70,985.26				12,386.00				94,853.00							
5	0130		10,400.00				30,000.00				30,000.00				30,000.00				30,000.00				30,000.00				0.00							
5	0160		426,200.00				426,881.00				426,881.00				426,881.00				426,881.00				332,562.00				0.00							
TOTAL			436,600.00				456,881.00				456,881.00				456,881.00				456,881.00				362,562.00				0.00							
6	0130		0.00				1,990,000.00				1,990,000.00				1,990,000.00				1,990,000.00				1,990,000.00				1,570,600.00				0.00			
TOTAL			0.00				1,990,000.00				1,990,000.00				1,990,000.00				1,990,000.00				1,990,000.00				1,570,600.00				0.00			
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					57,300.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040	52,046.43	0.00
					61,077.46																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040	10,596.58	0.00
					19,224.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040	987.36	0.00
					6,384.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040	2,211.22	0.00
					13,272.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	01/01/2002	005040	892.86	0.00
					3,324.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040	3,443.16	0.00
					2,088.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040	0.00	0.00
					6,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040	5,177.00	0.00
					5,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040	680.00	0.00
					1,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040	3,171.91	0.00
					6,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040	2,449.30	0.00
					9,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	01/01/2002	005040	0.00	0.00
					10,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	01/01/2002	005040	19,836.77	0.00
					33,000.00																		
958	1	30	02	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040	14,265.99	0.00
					63,500.00																		
958	1	30	02	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	99	99	04/07/2002	002553		
					0.00																		
														1,800,000.00	1,800,000.00	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	612,206.08			

TOTAL ACTIVIDAD: 01

241,092.00 1,980,698.91 1,368,492.83 1,368,492.83 1,368,492.83 1,312,397.39 612,206.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		113,592.00	96,480.78	96,480.78	96,480.78	96,480.78	79,022.50	0.00
	TOTAL		113,592.00	96,480.78	96,480.78	96,480.78	96,480.78	79,022.50	0.00
2	0130		12,000.00	9,310.92	9,310.92	9,310.92	9,310.92	9,028.91	0.00
	TOTAL		12,000.00	9,310.92	9,310.92	9,310.92	9,310.92	9,028.91	0.00
3	0130		115,500.00	74,907.21	74,907.21	74,907.21	74,907.21	36,552.06	0.00
	TOTAL		115,500.00	74,907.21	74,907.21	74,907.21	74,907.21	36,552.06	0.00
5	0130		0.00	1,800,000.00	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	612,206.08
	TOTAL		0.00	1,800,000.00	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	612,206.08



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					108,831.00						99,532.13						99,532.13			99,532.13	99,532.13	87,943.13	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,412.00						26,609.23						26,609.23			26,609.23	26,609.23	21,413.02	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					73,618.00						58,580.07						58,580.07			58,580.07	58,580.07	50,790.84	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					6,286.00						5,390.75						5,390.75			5,390.75	5,390.75	4,734.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,528.00						5,907.63						5,907.63			5,907.63	5,907.63	5,175.46	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					6,060.00						5,152.68						5,152.68			5,152.68	5,152.68	4,462.39	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,460.00						2,333.60						2,333.60			2,333.60	2,333.60	2,009.12	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					10,056.00						8,583.76						8,583.76			8,583.76	8,583.76	7,573.90	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					2,280.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					14,208.00						10,958.88						10,958.88			10,958.88	10,958.88	9,431.48	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						8,874.88						8,874.88			8,874.88	8,874.88	5,940.88	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					37,631.00						17,191.73						17,191.73			17,191.73	17,191.73	3,511.52	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					42,892.00						39,588.79						39,588.79			39,588.79	39,588.79	32,652.14	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00						6,153.39						6,153.39			6,153.39	6,153.39	4,457.14	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					10,729.00						9,187.08						9,187.08			9,187.08	9,187.08	7,461.73	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,992.00						1,593.26						1,593.26			1,593.26	1,593.26	1,166.89	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					5,400.00						900.40						900.40			900.40	900.40	900.40	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,456.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					1,176.00						180.00						180.00			180.00	180.00	180.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					10,468.00						10,151.00						10,151.00			10,151.00	10,151.00	7,511.86	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					33,204.00						28,690.08						28,690.08			28,690.08	28,690.08	21,222.79	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,000.00						847.50						847.50			847.50	847.50	201.00	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					7,806.00						1,163.36						1,163.36			1,163.36	1,163.36	841.35	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					1,000.00						181.46						181.46			181.46	181.46	181.46	0.00
958	1	30	02	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					14,000.00						738.91						738.91			738.91	738.91	678.91	0.00

TOTAL ACTIVIDAD: 02

456,585.00

348,490.57

348,490.57

348,490.57

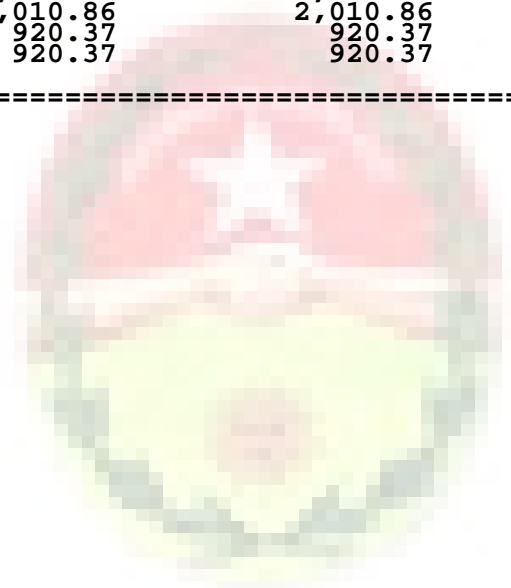
348,490.57

280,441.41

0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
-----														-----	-----	-----	-----							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----														-----	-----	-----	-----							
1	0130			431,779.00		345,559.34		345,559.34		345,559.34		345,559.34		345,559.34		278,538.69							0.00	
	TOTAL			431,779.00		345,559.34		345,559.34		345,559.34		345,559.34		345,559.34		278,538.69								0.00
2	0130			9,806.00		2,010.86		2,010.86		2,010.86		2,010.86		2,010.86		1,042.35								0.00
	TOTAL			9,806.00		2,010.86		2,010.86		2,010.86		2,010.86		2,010.86		1,042.35								0.00
3	0130			15,000.00		920.37		920.37		920.37		920.37		920.37		860.37								0.00
	TOTAL			15,000.00		920.37		920.37		920.37		920.37		920.37		860.37								0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					17,232.00						17,126.39						17,126.39			17,126.39	17,126.39	14,809.98	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00						26,609.56						26,609.56			26,609.56	26,609.56	21,413.52	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					11,112.00						11,163.52						11,163.52			11,163.52	11,163.52	9,675.83	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					1,140.00						1,168.20						1,168.20			1,168.20	1,168.20	1,011.70	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,644.00						1,633.08						1,633.08			1,633.08	1,633.08	1,414.31	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					708.00						700.08						700.08			700.08	700.08	606.28	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00						2,512.32						2,512.32			2,512.32	2,512.32	2,175.75	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					2,208.00						2,262.04						2,262.04			2,262.04	2,262.04	1,966.85	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00						8,038.44						8,038.44			8,038.44	8,038.44	6,600.99	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					3,048.00						6,140.05						6,140.05			6,140.05	6,140.05	1,049.77	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					6,336.00						6,292.28						6,292.28			6,292.28	6,292.28	5,116.05	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,932.00						6,037.18						6,037.18			6,037.18	6,037.18	4,565.75	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					1,584.00						1,573.26						1,573.26			1,573.26	1,573.26	1,279.18	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,992.00						1,463.77						1,463.77			1,463.77	1,463.77	1,141.42	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					2,388.00						3,156.00						3,156.00			3,156.00	3,156.00	2,272.09	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					600.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						805.39						805.39			805.39	805.39	494.25	0.00
958	1	30	02	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						939.28						939.28			939.28	939.28	650.15	0.00

TOTAL ACTIVIDAD: 03

118,004.00	97,620.84	97,620.84	97,620.84	97,620.84	97,620.84	76,243.87	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		110,004.00	95,876.17	95,876.17	95,876.17	95,876.17	75,099.47	0.00
	TOTAL		110,004.00	95,876.17	95,876.17	95,876.17	95,876.17	75,099.47	0.00
2	0130		3,000.00	805.39	805.39	805.39	805.39	494.25	0.00
	TOTAL		3,000.00	805.39	805.39	805.39	805.39	494.25	0.00
3	0130		5,000.00	939.28	939.28	939.28	939.28	650.15	0.00
	TOTAL		5,000.00	939.28	939.28	939.28	939.28	650.15	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
958	1	30	02	000	01	00	01	00	06	4	30	15	660	4	2	1	0000	63	01	01/01/2002	005040			0.00	
				1,000,000.00					0.00					0.00							0.00				0.00
=====																									
TOTAL PROYECTO: 01																									
				1,000,000.00					0.00					0.00							0.00				0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0430		1,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			1,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	1,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL			1,000,000.00		0.00		0.00		0.00		0.00		0.00												
=====																									



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 01																																			
													1,815,681.00	2,426,810.32	1,814,604.24	1,814,604.24	1,814,604.24	1,669,082.67	612,206.08																

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				

1	0130		655,375.00	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	432,660.66	0.00																							
	TOTAL		655,375.00	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	537,916.29	432,660.66	0.00																							
2	0130		24,806.00	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	10,565.51	0.00																							
	TOTAL		24,806.00	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	12,127.17	10,565.51	0.00																							
3	0130		135,500.00	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	38,062.58	0.00																							
	TOTAL		135,500.00	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	76,766.86	38,062.58	0.00																							
4	0430		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																							
	TOTAL		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																							
5	0130		0.00	1,800,000.00	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	612,206.08																							
	TOTAL		0.00	1,800,000.00	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	1,187,793.92	612,206.08																							
=====																																			



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 02																							
										1,295,772.00	76,510.25	76,510.25	76,510.25	76,510.25	62,269.02	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		248,772.00	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	46,750.57	46,750.57	0.00									
TOTAL			248,772.00	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	60,965.77	46,750.57	46,750.57	0.00									
2	0130		10,000.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00									
TOTAL			10,000.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00									
3	0130		37,000.00	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,518.15	15,518.15	0.00									
TOTAL			37,000.00	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,544.18	15,518.15	15,518.15	0.00									
4	0130		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					694,162.00						651,025.36						651,025.36			651,025.36	651,025.36	565,068.18	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					72,000.00						54,615.08						54,615.08			54,615.08	54,615.08	45,240.08	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					367,174.00						355,577.09						355,577.09			355,577.09	355,577.09	308,889.96	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					49,132.00						46,015.00						46,015.00			46,015.00	46,015.00	40,152.72	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					50,376.00						49,932.37						49,932.37			49,932.37	49,932.37	43,180.81	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					2,700.00						2,696.28						2,696.28			2,696.28	2,696.28	2,335.07	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					28,332.00						25,198.68						25,198.68			25,198.68	25,198.68	21,956.33	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					125,616.00						118,079.04						118,079.04			118,079.04	118,079.04	102,596.60	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					19,164.00						20,157.19						20,157.19			20,157.19	20,157.19	17,356.65	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					35,424.00						18,495.88						18,495.88			18,495.88	18,495.88	14,311.98	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					111,402.00						99,749.59						99,749.59			99,749.59	99,749.59	19,429.60	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					8,952.00						256.00						256.00			256.00	256.00	256.00	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					231,414.00						218,480.86						218,480.86			218,480.86	218,480.86	177,896.81	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					18,624.00						7,037.90						7,037.90			7,037.90	7,037.90	5,159.27	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					57,854.00						54,618.75						54,618.75			54,618.75	54,618.75	44,472.80	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					6,984.00						1,759.53						1,759.53			1,759.53	1,759.53	1,289.87	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					43,248.00						43,092.07						43,092.07			43,092.07	43,092.07	37,301.01	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					3,612.00						6,693.88						6,693.88			6,693.88	6,693.88	1,135.62	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					9,372.00						16,604.42						16,604.42			16,604.42	16,604.42	13,292.54	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	30/12/2002	006038		
					0.00						512.43						512.43			512.43	512.43	0.00	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					94,248.00						109,052.50						109,052.50			109,052.50	109,052.50	78,833.24	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					14,988.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					38,940.00						4,073.85						4,073.85			4,073.85	4,073.85	4,073.85	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					10,000.00						1,489.61						1,489.61			1,489.61	1,489.61	1,489.61	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					35,000.00						1,735.71						1,735.71			1,735.71	1,735.71	1,386.20	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					45,000.00						17,380.06						17,380.06			17,380.06	17,380.06	4,063.52	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	16	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					5,000.00						1,273.99						1,273.99			1,273.99	1,273.99	1,273.99	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
958	1	30	02	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					66,000.00						19,546.23						19,546.23			19,546.23		4,848.54	0.00
958	1	30	02	000	16	00	00	01	00	1	30	13	411	5	2	4	0000	84	07	01/01/2002	005040		
					525,000.00						300,000.00						300,000.00			300,000.00		0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
				2,779,718.00				2,245,149.35				2,245,149.35		2,245,149.35		2,245,149.35		2,245,149.35		1,557,290.85		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
1	0130		2,083,718.00				1,903,723.75				1,903,723.75		1,903,723.75		1,903,723.75		1,544,228.99		0.00				
	TOTAL		2,083,718.00				1,903,723.75				1,903,723.75		1,903,723.75		1,903,723.75		1,544,228.99		0.00				
2	0130		50,000.00				3,225.32				3,225.32		3,225.32		3,225.32		2,875.81		0.00				
	TOTAL		50,000.00				3,225.32				3,225.32		3,225.32		3,225.32		2,875.81		0.00				
3	0130		121,000.00				38,200.28				38,200.28		38,200.28		38,200.28		10,186.05		0.00				
	TOTAL		121,000.00				38,200.28				38,200.28		38,200.28		38,200.28		10,186.05		0.00				
5	0130		525,000.00				300,000.00				300,000.00		300,000.00		300,000.00		0.00		0.00				
	TOTAL		525,000.00				300,000.00				300,000.00		300,000.00		300,000.00		0.00		0.00				
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	16	00	01	00	07	1	30	15	660	4	2	1	0000	99	99	01/01/2002	005040			0.00
				15,000.00					0.00					0.00									0.00	0.00
=====																								
TOTAL PROYECTO: 01																								
				15,000.00					0.00					0.00									0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0130		15,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
	TOTAL		15,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
	TOTAL		15,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	30	02	000	16	00	02	00	09	1	30	15	660	4	2	1	0000	84	02	01/01/2002	005040	0.00	0.00
													30,000.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
958	1	30	02	000	16	00	02	00	11	1	30	15	660	4	2	1	0000	70	03	01/01/2002	005040	0.00	0.00
													98,800.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
958	1	30	02	000	16	00	02	00	12	1	30	15	660	4	2	1	0000	63	01	01/01/2002	005040	0.00	0.00
													100,000.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
=====																							
TOTAL PROYECTO: 02																							
													228,800.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible							
4	0130		228,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			228,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible									
09	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
11	98,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
12	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			228,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual		Reserva Cont.									
958	1	30	02	000	16	00	03	00	06	2	10	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	0.00
10,000.00													0.00		0.00									
=====																								
TOTAL PROYECTO: 03																								
10,000.00													0.00		0.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0210		10,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			10,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			10,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual		Reserva Cont.									
958	1	30	02	000	16	00	04	00	09	2	10	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	0.00
10,000.00													0.00		0.00									
=====																								
TOTAL PROYECTO: 04																								
10,000.00													0.00		0.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0210		10,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			10,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			10,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	06	00	06	2	20	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					60,000.00								0.00										
958	1	30	02	000	16	00	06	00	07	2	20	15	660	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					90,000.00								0.00										
958	1	30	02	000	16	00	06	00	09	2	20	15	660	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					60,000.00								0.00										
958	1	30	02	000	16	00	06	00	11	2	20	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					145,000.00								0.00										
958	1	30	02	000	16	00	06	00	12	2	20	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
=====																							
TOTAL PROYECTO: 06																							
				375,000.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
4	0220		375,000.00				0.00				0.00		0.00		0.00		0.00		0.00				
	TOTAL		375,000.00				0.00				0.00		0.00		0.00		0.00		0.00				

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06	60,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
07	90,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
09	60,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
11	145,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
12	20,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
	TOTAL	375,000.00				0.00				0.00		0.00		0.00		0.00		0.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	07	00	06	3	10	15	660	4	2	1	0000	21	01	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	08	3	10	15	660	4	2	1	0000	35	02	01/01/2002	005040		
					75,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	09	3	10	15	660	4	2	1	0000	99	99	01/01/2002	005040		
					20,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	10	3	10	15	660	4	2	1	0000	42	01	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	12	3	10	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					60,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	17	3	10	15	645	4	2	1	0000	21	01	30/12/2002	005987		
					0.00							43,048.00					43,048.00			43,048.00		0.00	0.00
958	1	30	02	000	16	00	07	00	17	3	10	15	660	4	2	1	0000	21	01	01/01/2002	005040		
					90,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	19	3	10	15	645	4	2	1	0000	95	01	08/05/2002	001793		
					0.00							36,645.00					36,645.00			36,645.00		36,645.00	0.00
958	1	30	02	000	16	00	07	00	19	3	10	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	22	3	10	15	660	4	2	1	0000	87	02	01/01/2002	005040		
					90,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	23	3	10	15	660	4	2	1	0000	08	03	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	25	3	10	15	660	4	2	1	0000	87	01	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	26	3	10	15	660	4	2	1	0000	21	99	01/01/2002	005040		
					90,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	28	3	10	15	660	4	2	1	0000	28	01	01/01/2002	005040		
					45,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	31	3	10	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					60,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	35	3	10	15	645	4	2	1	0000	56	99	30/12/2002	006004		
					0.00							19,715.00					19,715.00			19,715.00		0.00	0.00
958	1	30	02	000	16	00	07	00	39	3	10	15	660	4	2	1	0000	70	03	01/01/2002	005040		
					35,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	40	3	10	15	660	4	2	1	0000	70	02	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	44	3	10	15	660	4	2	1	0000	77	04	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	45	3	10	15	660	4	2	1	0000	84	07	01/01/2002	005040		
					60,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	46	3	10	13	411	4	2	1	0000	84	07	30/12/2002	005825		
					0.00							5,819.00					5,819.00			5,819.00		0.00	0.00
958	1	30	02	000	16	00	07	00	51	3	10	15	660	4	2	1	0000	84	05	01/01/2002	005040		
					75,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	52	3	10	15	660	4	2	1	0000	84	03	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	54	3	10	15	660	4	2	1	0000	84	04	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	56	3	10	15	660	4	2	1	0000	84	99	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	58	3	10	15	660	4	2	1	0000	91	03	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	59	3	10	15	645	4	2	1	0000	91	02	30/12/2002	005853		
					0.00							26,691.00					26,691.00			26,691.00		0.00	0.00
958	1	30	02	000	16	00	07	00	59	3	10	15	660	4	2	1	0000	91	02	01/01/2002	005040		
					30,000.00								0.00					0.00				0.00	0.00
958	1	30	02	000	16	00	07	00	60	3	10	15	660	4	2	1	0000	91	01	01/01/2002	005040		
					15,000.00								0.00					0.00				0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	30	02	000	16	00	07	00	61	3	10	15	660	4	2	1	0000	93	01	01/01/2002	005040			
					45,000.00								0.00									0.00	0.00	
958	1	30	02	000	16	00	07	00	66	3	10	15	645	4	2	1	0000	97	03	30/12/2002	005828			
					0.00								26,000.00									0.00	0.00	
958	1	30	02	000	16	00	07	00	66	3	10	15	660	4	2	1	0000	97	03	01/01/2002	005040			
					30,000.00								0.00									0.00	0.00	
958	1	30	02	000	16	00	07	00	67	3	10	15	660	4	2	1	0000	97	02	01/01/2002	005040			
					30,000.00								0.00									0.00	0.00	

TOTAL PROYECTO: 07

1,105,000.00 157,918.00 157,918.00 157,918.00 157,918.00 36,645.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		1,105,000.00	157,918.00	157,918.00	157,918.00	157,918.00	36,645.00	0.00
	TOTAL		1,105,000.00	157,918.00	157,918.00	157,918.00	157,918.00	36,645.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	90,000.00	43,048.00	43,048.00	43,048.00	43,048.00	0.00	0.00
19	30,000.00	36,645.00	36,645.00	36,645.00	36,645.00	36,645.00	0.00
22	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	0.00	19,715.00	19,715.00	19,715.00	19,715.00	0.00	0.00
39	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	0.00	5,819.00	5,819.00	5,819.00	5,819.00	0.00	0.00
51	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	30,000.00	26,691.00	26,691.00	26,691.00	26,691.00	0.00	0.00
60	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
66	30,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
67	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,105,000.00	157,918.00	157,918.00	157,918.00	157,918.00	36,645.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	08	00	13	3	10	15	660	4	2	1	0000	42	01	01/01/2002	005040	0.00	0.00
					30,000.00								0.00										
958	1	30	02	000	16	00	08	00	14	3	10	15	660	4	2	1	0000	49	02	01/01/2002	005040	0.00	0.00
					11,170.00								0.00										
958	1	30	02	000	16	00	08	00	18	3	10	15	660	4	2	1	0000	35	03	01/01/2002	005040	0.00	0.00
					40,000.00								0.00										
958	1	30	02	000	16	00	08	00	19	3	10	15	660	4	2	1	0000	21	01	01/01/2002	005040	0.00	0.00
					60,000.00								0.00										
958	1	30	02	000	16	00	08	00	21	3	10	15	645	4	2	1	0000	99	99	30/12/2002	005824	0.00	0.00
					10,000.00								23,812.00								23,812.00	0.00	0.00
958	1	30	02	000	16	00	08	00	21	3	10	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					10,000.00								0.00										
958	1	30	02	000	16	00	08	00	28	3	10	15	645	4	2	1	0000	84	07	13/09/2002	003499	0.00	0.00
					0.00								52,743.00								52,743.00	0.00	0.00
958	1	30	02	000	16	00	08	00	35	3	10	15	660	4	2	1	0000	21	02	01/01/2002	005040	0.00	0.00
					15,000.00								0.00										
958	1	30	02	000	16	00	08	00	37	3	10	15	660	4	2	1	0000	35	01	01/01/2002	005040	0.00	0.00
					40,000.00								0.00										
958	1	30	02	000	16	00	08	00	40	3	10	15	660	4	2	1	0000	70	03	01/01/2002	005040	0.00	0.00
					40,000.00								0.00										
958	1	30	02	000	16	00	08	00	41	3	10	15	660	4	2	1	0000	70	02	01/01/2002	005040	0.00	0.00
					45,000.00								0.00										
958	1	30	02	000	16	00	08	00	46	3	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					30,000.00								0.00										
958	1	30	02	000	16	00	08	00	48	3	10	15	660	4	2	1	0000	84	04	01/01/2002	005040	0.00	0.00
					15,000.00								0.00										
958	1	30	02	000	16	00	08	00	49	3	10	15	660	4	2	1	0000	97	03	01/01/2002	005040	0.00	0.00
					15,000.00								0.00										

TOTAL PROYECTO: 08																								
				351,170.00					76,555.00					76,555.00			76,555.00			76,555.00			0.00	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		351,170.00	76,555.00	76,555.00	76,555.00	76,555.00	0.00	0.00
	TOTAL		351,170.00	76,555.00	76,555.00	76,555.00	76,555.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	11,170.00	0.00	0.00	0.00	0.00	0.00	0.00
18	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	10,000.00	23,812.00	23,812.00	23,812.00	23,812.00	0.00	0.00
28	0.00	52,743.00	52,743.00	52,743.00	52,743.00	0.00	0.00
35	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	351,170.00	76,555.00	76,555.00	76,555.00	76,555.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	09	00	11	3	10	15	660	4	2	1	0000	77	04	01/01/2002	005040	0.00	0.00
					40,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	13	3	10	15	660	4	2	1	0000	84	03	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	17	3	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					40,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	18	3	10	15	660	4	2	1	0000	42	01	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	19	3	10	15	660	4	2	1	0000	28	01	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	21	3	10	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					10,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	22	3	10	15	660	4	2	1	0000	21	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	31	3	10	15	660	4	2	1	0000	91	01	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	42	3	10	15	660	4	2	1	0000	08	03	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	44	3	10	15	660	4	2	1	0000	87	01	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	45	3	10	15	660	4	2	1	0000	21	01	01/01/2002	005040	0.00	0.00
					80,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	46	3	10	15	660	4	2	1	0000	21	99	01/01/2002	005040	0.00	0.00
					90,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	48	3	10	15	660	4	2	1	0000	35	02	01/01/2002	005040	0.00	0.00
					60,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	49	3	10	15	660	4	2	1	0000	56	02	01/01/2002	005040	0.00	0.00
					102,500.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	52	3	10	15	660	4	2	1	0000	70	03	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	53	3	10	15	660	4	2	1	0000	70	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	59	3	10	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	60	3	10	15	660	4	2	1	0000	84	04	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	63	3	10	15	660	4	2	1	0000	84	99	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	64	3	10	15	660	4	2	1	0000	91	03	01/01/2002	005040	0.00	0.00
					60,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	65	3	10	15	660	4	2	1	0000	91	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	66	3	10	15	660	4	2	1	0000	93	01	01/01/2002	005040	0.00	0.00
					75,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	68	3	10	15	660	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	70	3	10	15	660	4	2	1	0000	97	03	01/01/2002	005040	0.00	0.00
					45,000.00								0.00								0.00		
958	1	30	02	000	16	00	09	00	71	3	10	15	660	4	2	1	0000	97	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00								0.00		

TOTAL PROYECTO: 09

1,142,500.00

0.00

0.00

0.00

0.00

0.00

0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.					Credito Actual	Reserva	Cont.			Compromiso			Devengado							
=====																								
I	F	FU	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso		Devengado		Pagado	Disponible						

4	0310						1,142,500.00														0.00	0.00	0.00	0.00
	TOTAL						1,142,500.00														0.00	0.00	0.00	0.00

Obra	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso		Devengado		Pagado	Disponible								

11							40,000.00														0.00	0.00	0.00	0.00
13							45,000.00														0.00	0.00	0.00	0.00
17							40,000.00														0.00	0.00	0.00	0.00
18							30,000.00														0.00	0.00	0.00	0.00
19							45,000.00														0.00	0.00	0.00	0.00
21							10,000.00														0.00	0.00	0.00	0.00
22							30,000.00														0.00	0.00	0.00	0.00
31							30,000.00														0.00	0.00	0.00	0.00
42							45,000.00														0.00	0.00	0.00	0.00
44							30,000.00														0.00	0.00	0.00	0.00
45							80,000.00														0.00	0.00	0.00	0.00
46							90,000.00														0.00	0.00	0.00	0.00
48							60,000.00														0.00	0.00	0.00	0.00
49							102,500.00														0.00	0.00	0.00	0.00
52							30,000.00														0.00	0.00	0.00	0.00
53							30,000.00														0.00	0.00	0.00	0.00
59							45,000.00														0.00	0.00	0.00	0.00
60							30,000.00														0.00	0.00	0.00	0.00
63							45,000.00														0.00	0.00	0.00	0.00
64							60,000.00														0.00	0.00	0.00	0.00
65							30,000.00														0.00	0.00	0.00	0.00
66							75,000.00														0.00	0.00	0.00	0.00
68							45,000.00														0.00	0.00	0.00	0.00
70							45,000.00														0.00	0.00	0.00	0.00
71							30,000.00														0.00	0.00	0.00	0.00
	TOTAL						1,142,500.00														0.00	0.00	0.00	0.00
=====																								



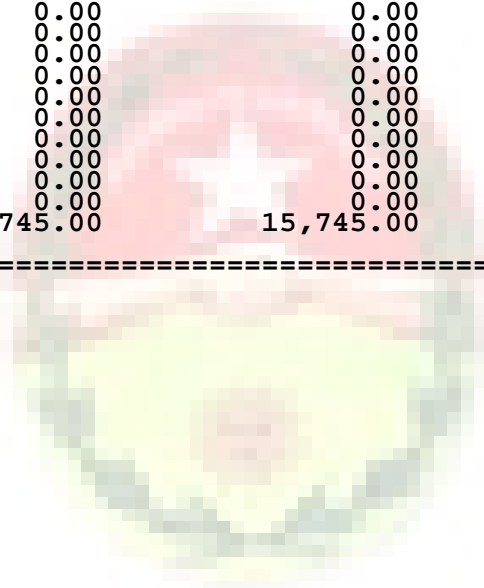
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	10	00	13	3	10	13	411	4	2	1	0000	42	99	28/08/2002	003416		
							0.00				14,744.00						14,744.00			14,744.00	14,744.00		0.00
958	1	30	02	000	16	00	10	00	35	3	10	13	411	4	2	1	0000	77	99	30/12/2002	005992		
							0.00				25,000.00									0.00	0.00	0.00	25,000.00
958	1	30	02	000	16	00	10	00	37	3	10	15	645	4	2	1	0000	84	07	30/12/2002	005989		
							0.00				84,247.00									0.00	0.00	0.00	84,247.00
=====																							
TOTAL PROYECTO: 10																							
				0.00				123,991.00				14,744.00		14,744.00		14,744.00		14,744.00		14,744.00		109,247.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
4	0310		0.00				123,991.00				14,744.00		14,744.00		14,744.00		14,744.00		109,247.00				
TOTAL			0.00				123,991.00				14,744.00		14,744.00		14,744.00		14,744.00		109,247.00				

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
13	0.00				14,744.00				14,744.00		14,744.00		14,744.00		14,744.00		0.00						
35	0.00				25,000.00				0.00		0.00		0.00		0.00		25,000.00						
37	0.00				84,247.00				0.00		0.00		0.00		0.00		84,247.00						
TOTAL			0.00				123,991.00				14,744.00		14,744.00		14,744.00		109,247.00						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva	Cont.								
08					25,000.00															15,745.00	15,745.00	0.00	0.00
09					75,000.00															0.00	0.00	0.00	0.00
10					15,000.00															0.00	0.00	0.00	0.00
11					40,000.00															0.00	0.00	0.00	0.00
12					20,000.00															0.00	0.00	0.00	0.00
13					50,000.00															0.00	0.00	0.00	0.00
15					40,000.00															0.00	0.00	0.00	0.00
17					20,000.00															0.00	0.00	0.00	0.00
18					25,000.00															0.00	0.00	0.00	0.00
19					30,000.00															0.00	0.00	0.00	0.00
20					15,000.00															0.00	0.00	0.00	0.00
21					30,000.00															0.00	0.00	0.00	0.00
23					20,000.00															0.00	0.00	0.00	0.00
24					20,000.00															0.00	0.00	0.00	0.00
25					20,000.00															0.00	0.00	0.00	0.00
26					20,000.00															0.00	0.00	0.00	0.00
27					20,000.00															0.00	0.00	0.00	0.00
TOTAL					525,000.00															15,745.00	15,745.00	0.00	0.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
958	1	30	02	000	16	00	12	00	06	3	20	15	660	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00										
958	1	30	02	000	16	00	12	00	07	3	20	15	660	4	2	1	0000	84	01	01/01/2002	005040	0.00	0.00
					50,000.00								0.00										
958	1	30	02	000	16	00	12	00	10	3	20	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
958	1	30	02	000	16	00	12	00	11	3	20	15	660	4	2	1	0000	84	11	01/01/2002	005040	0.00	0.00
					40,000.00								0.00										
958	1	30	02	000	16	00	12	00	12	3	20	15	660	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
=====																							
TOTAL PROYECTO: 12				160,000.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
4	0320		160,000.00				0.00				0.00		0.00		0.00		0.00		0.00				
	TOTAL		160,000.00				0.00				0.00		0.00		0.00		0.00		0.00				

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06	30,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
07	50,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
10	20,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
11	40,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
12	20,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
	TOTAL	160,000.00				0.00				0.00		0.00		0.00		0.00		0.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	30	02	000	16	00	13	00	08	3	20	15	660	4	2	1	0000	84	11	01/01/2002	005040	0.00	0.00	
					15,000.00								0.00											
958	1	30	02	000	16	00	13	00	09	3	20	15	660	4	2	1	0000	42	01	01/01/2002	005040	0.00	0.00	
					20,000.00								0.00											
958	1	30	02	000	16	00	13	00	10	3	20	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	
					60,000.00								0.00											
958	1	30	02	000	16	00	13	00	11	3	20	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	
					20,000.00								0.00											
958	1	30	02	000	16	00	13	00	12	3	20	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	
					40,000.00								0.00											
958	1	30	02	000	16	00	13	00	13	3	20	15	660	4	2	1	0000	35	02	01/01/2002	005040	0.00	0.00	
					20,000.00								0.00											
958	1	30	02	000	16	00	13	00	14	3	20	15	660	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	
					15,000.00								0.00											
TOTAL PROYECTO: 13					190,000.00								0.00								0.00	0.00	0.00	0.00
I F FU				Credito Orig.	Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
4 0320				190,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
TOTAL				190,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
Obra				Credito Orig.	Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
08				15,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
09				20,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
10				60,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
11				20,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
12				40,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
13				20,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
14				15,000.00	0.00				0.00				0.00		0.00		0.00		0.00					
TOTAL				190,000.00	0.00				0.00				0.00		0.00		0.00		0.00					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	16	00	28	3	41	13	411	4	2	1	0000	56	02	01/01/2002	005040	0.00	791.00
958	1	30	02	000	16	00	16	00	38	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040	0.00	791.00
958	1	30	02	000	16	00	16	00	38	3	41	15	645	4	2	1	0000	99	99	30/12/2002	005823	330,284.20	119,840.80
958	1	30	02	000	16	00	16	00	43	3	41	15	645	4	2	1	0000	70	99	01/01/2002	005040	0.00	0.00
958	1	30	02	000	16	00	16	00	70	3	41	15	645	4	2	1	0000	70	05	01/01/2002	005040	0.00	0.00
958	1	30	02	000	16	00	16	00	79	3	41	15	645	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00

TOTAL PROYECTO: 16

870,791.00 727,346.00 605,805.20 605,805.20 605,805.20 330,284.20 121,540.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		870,791.00	727,346.00	605,805.20	605,805.20	605,805.20	330,284.20	121,540.80
	TOTAL		870,791.00	727,346.00	605,805.20	605,805.20	605,805.20	330,284.20	121,540.80

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
28	791.00	791.00	0.00	0.00	0.00	0.00	791.00
38	810,000.00	725,646.00	605,805.20	605,805.20	605,805.20	330,284.20	119,840.80
43	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	25,000.00	909.00	0.00	0.00	0.00	0.00	909.00
TOTAL	870,791.00	727,346.00	605,805.20	605,805.20	605,805.20	330,284.20	121,540.80



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.									
=====																							
958	1	30	02	000	16	00	17	00	31	3	41	15	645	4	2	1	0000	70	03	01/01/2002	005040		
					35,000.00																	0.00	5,000.00
958	1	30	02	000	16	00	17	00	47	3	41	13	411	4	2	1	0000	77	04	01/01/2002	005040		
					27,132.00																	0.00	2,132.00
958	1	30	02	000	16	00	17	00	52	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040		
					310,000.00																	149,100.00	40,073.00
958	1	30	02	000	16	00	17	00	52	3	41	15	645	4	2	1	0000	35	02	01/01/2002	005040		
					20,000.00																	10,981.00	7,457.00
958	1	30	02	000	16	00	17	00	57	3	41	13	411	4	2	1	0000	35	02	01/01/2002	005040		
					20,000.00																	0.00	0.00
958	1	30	02	000	16	00	17	00	81	3	41	15	645	4	2	1	0000	84	07	01/01/2002	005040		
					20,000.00																	0.00	0.00
=====																							
TOTAL PROYECTO: 17				432,132.00					417,258.00					362,596.00					362,596.00	362,596.00	160,081.00	54,662.00	

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
4	0341		432,132.00		417,258.00				362,596.00				362,596.00		362,596.00		160,081.00		54,662.00				
TOTAL			432,132.00		417,258.00				362,596.00				362,596.00		362,596.00		160,081.00		54,662.00				

Obra	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible						
31	35,000.00		35,000.00				30,000.00				30,000.00		30,000.00		0.00		5,000.00						
47	27,132.00		2,132.00				0.00				0.00		0.00		0.00		2,132.00						
52	330,000.00		330,000.00				282,470.00				282,470.00		282,470.00		160,081.00		47,530.00						
57	20,000.00		50,126.00				50,126.00				50,126.00		50,126.00		0.00		0.00						
81	20,000.00		0.00				0.00				0.00		0.00		0.00		0.00						
TOTAL			432,132.00		417,258.00				362,596.00				362,596.00		362,596.00		160,081.00		54662.00				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	18	00	18	3	41	15	645	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					35,000.00								0.00										
958	1	30	02	000	16	00	18	00	21	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	26	3	41	15	645	4	2	1	0000	35	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	30	3	41	15	645	4	2	1	0000	35	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	32	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					25,000.00								60,000.00										
958	1	30	02	000	16	00	18	00	33	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					25,000.00								587.00										
958	1	30	02	000	16	00	18	00	34	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	587.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	37	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	39	3	41	15	645	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					25,000.00								1,385.00										
958	1	30	02	000	16	00	18	00	40	3	41	15	645	4	2	1	0000	93	99	01/01/2002	005040	0.00	1,385.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	41	3	41	15	645	4	2	1	0000	93	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	42	3	41	15	645	4	2	1	0000	93	01	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	43	3	41	15	645	4	2	1	0000	95	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	44	3	41	15	645	4	2	1	0000	95	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	47	3	41	15	645	4	2	1	0000	70	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	48	3	41	15	645	4	2	1	0000	21	99	01/01/2002	005040	0.00	0.00
					25,000.00								49,000.00										
958	1	30	02	000	16	00	18	00	50	3	41	13	411	4	2	1	0000	91	01	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	51	3	41	15	645	4	2	1	0000	35	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	52	3	41	15	645	4	2	1	0000	08	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	53	3	41	15	645	4	2	1	0000	08	02	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	54	3	41	15	645	4	2	1	0000	15	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	18	00	55	3	41	15	645	4	2	1	0000	56	99	01/01/2002	005040	0.00	0.00
					30,000.00								66,691.00										

TOTAL PROYECTO: 18																							
				565,000.00				177,663.00				175,691.00				175,691.00		175,691.00		0.00		1,972.00	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		565,000.00	177,663.00	175,691.00	175,691.00	175,691.00	0.00	1,972.00
	TOTAL		565,000.00	177,663.00	175,691.00	175,691.00	175,691.00	0.00	1,972.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva Cont.									
Obra															Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible		
18															35,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
21															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
26															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
30															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
32															25,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	0.00	0.00		
33															25,000.00	587.00	0.00			0.00	0.00	0.00	587.00		
34															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
37															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
39															25,000.00	1,385.00	0.00			0.00	0.00	0.00	1,385.00		
40															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
41															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
42															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
43															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
44															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
47															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
48															25,000.00	49,000.00	49,000.00	49,000.00		49,000.00	49,000.00	0.00	0.00		
50															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
51															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
52															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
53															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
54															25,000.00	0.00	0.00			0.00	0.00	0.00	0.00		
55															30,000.00	66,691.00	66,691.00	66,691.00		66,691.00	66,691.00	0.00	0.00		
TOTAL															565,000.00	177,663.00	175,691.00	175,691.00		175,691.00	175,691.00	0.00	1972.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	19	00	32	3	41	15	660	4	2	1	0000	42	99	01/01/2002	005040		
					20,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	33	3	41	15	660	4	2	1	0000	84	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	35	3	41	15	660	4	2	1	0000	42	99	01/01/2002	005040		
					20,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	38	3	41	15	660	4	2	1	0000	42	99	01/01/2002	005040		
					20,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	39	3	41	15	660	4	2	1	0000	70	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	41	3	41	15	660	4	2	1	0000	42	99	01/01/2002	005040		
					20,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	43	3	41	15	660	4	2	1	0000	28	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	44	3	41	15	645	4	2	1	0000	93	03	30/12/2002	005890		
					0.00								60,000.00								60,000.00		0.00
958	1	30	02	000	16	00	19	00	44	3	41	15	660	4	2	1	0000	93	03	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	45	3	41	15	660	4	2	1	0000	95	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	46	3	41	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	47	3	41	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	48	3	41	15	660	4	2	1	0000	95	01	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	49	3	41	15	660	4	2	1	0000	95	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	50	3	41	15	645	4	2	1	0000	49	02	30/12/2002	005890		
					0.00								60,000.00								60,000.00		0.00
958	1	30	02	000	16	00	19	00	50	3	41	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	51	3	41	15	660	4	2	1	0000	49	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	52	3	41	15	645	4	2	1	0000	70	99	30/12/2002	005890		
					0.00								30,000.00								30,000.00		0.00
958	1	30	02	000	16	00	19	00	52	3	41	15	660	4	2	1	0000	70	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	53	3	41	15	645	4	2	1	0000	70	99	30/12/2002	005890		
					0.00								30,000.00								30,000.00		0.00
958	1	30	02	000	16	00	19	00	53	3	41	15	660	4	2	1	0000	70	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	54	3	41	15	660	4	2	1	0000	08	01	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	55	3	41	15	645	4	2	1	0000	91	99	30/12/2002	005890		
					0.00								80,000.00								80,000.00		0.00
958	1	30	02	000	16	00	19	00	55	3	41	15	660	4	2	1	0000	91	99	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	56	3	41	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	57	3	41	15	660	4	2	1	0000	15	99	01/01/2002	005040		
					30,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	58	3	41	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	59	3	41	15	660	4	2	1	0000	15	02	01/01/2002	005040		
					30,000.00								0.00								0.00		0.00
958	1	30	02	000	16	00	19	00	60	3	41	15	660	4	2	1	0000	56	02	01/01/2002	005040		
					25,000.00								0.00								0.00		0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	19	00	61	3	41	15	660	4	2	1	0000	91	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	19	00	62	3	41	15	660	4	2	1	0000	91	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	19	00	63	3	41	15	660	4	2	1	0000	91	03	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
=====																							
TOTAL PROYECTO: 19																							
				665,000.00				260,000.00				260,000.00				260,000.00		260,000.00		0.00		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
4	0341		665,000.00				260,000.00				260,000.00				260,000.00		260,000.00		0.00		0.00		
TOTAL			665,000.00				260,000.00				260,000.00				260,000.00		260,000.00		0.00		0.00		

Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
32	20,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
33	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
35	20,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
38	20,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
39	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
41	20,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
43	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
44	25,000.00				60,000.00				60,000.00				60,000.00		60,000.00		0.00		0.00				
45	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
46	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
47	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
48	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
49	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
50	25,000.00				60,000.00				60,000.00				60,000.00		60,000.00		0.00		0.00				
51	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
52	25,000.00				30,000.00				30,000.00				30,000.00		30,000.00		0.00		0.00				
53	25,000.00				30,000.00				30,000.00				30,000.00		30,000.00		0.00		0.00				
54	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
55	25,000.00				80,000.00				80,000.00				80,000.00		80,000.00		0.00		0.00				
56	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
57	30,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
58	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
59	30,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
60	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
61	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
62	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
63	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
TOTAL			665,000.00				260,000.00				260,000.00				260,000.00		260,000.00		0.00		0.00		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	20	00	18	3	41	15	645	4	2	1	0000	28	03	01/01/2002	005040	0.00	0.00
					50,000.00								0.00										
958	1	30	02	000	16	00	20	00	19	3	41	15	645	4	2	1	0000	28	01	01/01/2002	005040	0.00	0.00
					55,000.00								25,000.00										
958	1	30	02	000	16	00	20	00	20	3	41	15	645	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					50,000.00								60,000.00										
958	1	30	02	000	16	00	20	00	21	3	41	15	645	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					50,000.00								60,000.00										
958	1	30	02	000	16	00	20	00	22	3	41	15	645	4	2	1	0000	49	01	01/01/2002	005040	0.00	0.00
					50,000.00								60,000.00										
958	1	30	02	000	16	00	20	00	23	3	41	15	645	4	2	1	0000	49	02	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
958	1	30	02	000	16	00	20	00	24	3	41	15	645	4	2	1	0000	70	99	01/01/2002	005040	0.00	0.00
					50,000.00								0.00										
958	1	30	02	000	16	00	20	00	25	3	41	13	411	4	2	1	0000	15	99	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
958	1	30	02	000	16	00	20	00	27	3	41	13	411	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					25,442.00								0.00										
958	1	30	02	000	16	00	20	00	27	3	41	15	645	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					24,558.00								0.00										
958	1	30	02	000	16	00	20	00	28	3	41	15	645	4	2	1	0000	15	02	01/01/2002	005040	0.00	4,790.00
					50,000.00								4,790.00										
958	1	30	02	000	16	00	20	00	29	3	41	15	645	4	2	1	0000	63	99	01/01/2002	005040	0.00	0.00
					50,000.00								70,000.00										

TOTAL PROYECTO: 20

495,000.00	279,790.00	275,000.00	275,000.00	275,000.00	0.00	4,790.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		495,000.00	279,790.00	275,000.00	275,000.00	275,000.00	0.00	4,790.00
	TOTAL		495,000.00	279,790.00	275,000.00	275,000.00	275,000.00	0.00	4,790.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	55,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
20	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
21	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
22	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
23	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	50,000.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00
29	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
TOTAL	495,000.00	279,790.00	275,000.00	275,000.00	275,000.00	0.00	4,790.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
958	1	30	02	000	16	00	21	00	13	3	41	15	645	4	2	1	0000	28	01	01/01/2002	005040			
				50,000.00					80,000.00					80,000.00					80,000.00			80,000.00	0.00	0.00
958	1	30	02	000	16	00	21	00	14	3	41	15	645	4	2	1	0000	84	07	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	16	3	41	13	411	4	2	1	0000	77	03	01/01/2002	005040			
				20,000.00					60,000.00					60,000.00					60,000.00			60,000.00	0.00	0.00
958	1	30	02	000	16	00	21	00	17	3	41	15	645	4	2	1	0000	77	99	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	18	3	41	15	645	4	2	1	0000	77	99	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	19	3	41	15	645	4	2	1	0000	77	99	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	20	3	41	13	411	4	2	1	0000	77	99	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	21	3	41	13	411	4	2	1	0000	77	04	01/01/2002	005040			
				22,868.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	22	3	41	13	411	4	2	1	0000	15	05	01/01/2002	005040			
				31,746.00					1,746.00					0.00					0.00			0.00	0.00	1,746.00
958	1	30	02	000	16	00	21	00	22	3	41	15	645	4	2	1	0000	15	05	01/01/2002	005040			
				18,254.00					6,000.00					0.00					0.00			0.00	0.00	6,000.00
958	1	30	02	000	16	00	21	00	23	3	41	13	411	4	2	1	0000	15	99	01/01/2002	005040			
				20,000.00					0.00					0.00					0.00			0.00	0.00	0.00
958	1	30	02	000	16	00	21	00	24	3	41	13	411	4	2	1	0000	15	02	01/01/2002	005040			
				50,000.00					0.00					0.00					0.00			0.00	0.00	0.00

TOTAL PROYECTO: 21

462,868.00	147,746.00	140,000.00	140,000.00	140,000.00	0.00	7,746.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		462,868.00	147,746.00	140,000.00	140,000.00	140,000.00	0.00	7,746.00
	TOTAL		462,868.00	147,746.00	140,000.00	140,000.00	140,000.00	0.00	7,746.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	50,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
14	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
17	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	22,868.00	0.00	0.00	0.00	0.00	0.00	0.00
22	50,000.00	7,746.00	0.00	0.00	0.00	0.00	7,746.00
23	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	462,868.00	147,746.00	140,000.00	140,000.00	140,000.00	0.00	7,746.00



PROVINCIA DE ENTRE RIOS (2002)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2002
Pagina 540

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva			Cont.						
TOTAL				818,264.00					241,065.00					123,000.00				123,000.00			123,000.00	0.00	118065.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	25	00	18	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					99,000.00						60,000.00						60,000.00	0.00		60,000.00	60,000.00		
958	1	30	02	000	16	00	25	00	30	3	41	13	411	4	2	1	0000	42	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	31	3	41	13	411	4	2	1	0000	42	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	33	3	41	13	411	4	2	1	0000	28	03	01/01/2002	005040	0.00	0.00
					10,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	34	3	41	13	411	4	2	1	0000	28	01	01/01/2002	005040	0.00	0.00
					20,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	35	3	41	13	411	4	2	1	0000	28	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	36	3	41	13	411	4	2	1	0000	35	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	38	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	39	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	40	3	41	13	411	4	2	1	0000	77	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	41	3	41	13	411	4	2	1	0000	77	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	42	3	41	13	411	4	2	1	0000	77	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	44	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	45	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	46	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	47	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	48	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	49	3	41	13	411	4	2	1	0000	93	03	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	50	3	41	13	411	4	2	1	0000	93	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	51	3	41	13	411	4	2	1	0000	93	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	52	3	41	13	411	4	2	1	0000	93	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	53	3	41	13	411	4	2	1	0000	93	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	54	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	55	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	56	3	41	13	411	4	2	1	0000	95	99	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	57	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	58	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	59	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		
958	1	30	02	000	16	00	25	00	60	3	41	13	411	4	2	1	0000	95	01	01/01/2002	005040	0.00	0.00
					15,000.00						0.00							0.00		0.00	0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
60					15,000.00																0.00			0.00
61					10,000.00																0.00			0.00
62					10,000.00																0.00			0.00
63					15,000.00																0.00			0.00
64					15,000.00																0.00			0.00
65					15,000.00																0.00			0.00
66					15,000.00																0.00			0.00
69					15,000.00																0.00			0.00
TOTAL					614,000.00																60,000.00			60,000.00





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	16	00	27	00	09	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040			
					17,500.00						3,000.00						3,000.00			3,000.00		3,000.00	0.00	
958	1	30	02	000	16	00	27	00	09	3	41	15	645	4	2	1	0000	99	99	30/12/2002	005863			
					0.00						17,200.00						17,200.00			17,200.00		0.00	0.00	
=====																								
TOTAL PROYECTO: 27					17,500.00					20,200.00					20,200.00			20,200.00		20,200.00		3,000.00	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		17,500.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	3,000.00	3,000.00	0.00	0.00								
	TOTAL		17,500.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	3,000.00	3,000.00	0.00	0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	17,500.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	3,000.00	3,000.00	0.00	0.00										
	TOTAL	17,500.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	3,000.00	3,000.00	0.00	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual		Reserva Cont.									
958	1	30	02	000	16	00	29	00	29	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	
20,000.00													0.00		0.00									
=====																								
TOTAL PROYECTO: 29																								
20,000.00													0.00		0.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
29	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL		20,000.00		0.00		0.00		0.00		0.00		0.00												
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	32	00	09	3	42	13	411	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					10,000.00								0.00										
958	1	30	02	000	16	00	32	00	09	3	42	15	645	4	2	1	0000	99	99	30/12/2002	006005	0.00	0.00
					0.00								415.00										
958	1	30	02	000	16	00	32	00	21	3	42	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	32	00	29	3	42	13	411	4	2	1	0000	84	06	01/01/2002	005040	0.00	0.00
					28,000.00								0.00										
958	1	30	02	000	16	00	32	00	29	3	42	15	645	4	2	1	0000	84	06	30/12/2002	005914	0.00	0.00
					0.00								10,690.00										
958	1	30	02	000	16	00	32	00	32	3	42	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					10,000.00								0.00										
TOTAL PROYECTO: 32				73,000.00				11,105.00				11,105.00				11,105.00		11,105.00		0.00		0.00	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
4	0342		73,000.00				11,105.00				11,105.00				11,105.00		11,105.00		0.00		0.00		
TOTAL			73,000.00				11,105.00				11,105.00				11,105.00		11,105.00		0.00		0.00		
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
09	10,000.00				415.00				415.00				415.00		415.00		0.00		0.00				
21	25,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
29	28,000.00				10,690.00				10,690.00				10,690.00		10,690.00		0.00		0.00				
32	10,000.00				0.00				0.00				0.00		0.00		0.00		0.00				
TOTAL			73,000.00				11,105.00				11,105.00				11,105.00		11,105.00		0.00		0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual			Reserva Cont.								
958	1	30	02	000	16	00	33	00	06	3	42	15	645	4	2	1	0000	87	02	12/06/2002	002241			
																					7,800.00	7,800.00	0.00	
958	1	30	02	000	16	00	33	00	16	3	42	13	411	3	4	9	0000	99	99	01/01/2002	005040			
																					41,600.00	41,600.00	0.00	
958	1	30	02	000	16	00	33	00	16	3	42	13	411	4	2	1	0000	99	99	01/01/2002	005040	24,740.00		
																					0.00	0.00	0.00	
958	1	30	02	000	16	00	33	00	17	3	42	13	411	4	2	1	0000	84	02	01/01/2002	005040		7,600.00	
																					0.00	0.00	0.00	

TOTAL PROYECTO: 33

97,000.00 57,000.00 49,400.00 49,400.00 49,400.00 32,540.00 7,600.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		6,960.00	41,600.00	41,600.00	41,600.00	41,600.00	24,740.00	0.00
	TOTAL		6,960.00	41,600.00	41,600.00	41,600.00	41,600.00	24,740.00	0.00
4	0342		90,040.00	15,400.00	7,800.00	7,800.00	7,800.00	7,800.00	7,600.00
	TOTAL		90,040.00	15,400.00	7,800.00	7,800.00	7,800.00	7,800.00	7,600.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00
16	27,000.00	49,200.00	41,600.00	41,600.00	41,600.00	24,740.00	7,600.00
17	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	97,000.00	57,000.00	49,400.00	49,400.00	49,400.00	32,540.00	7600.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	34	00	15	3	42	13	411	4	2	1	0000	08	02	01/01/2002	005040	0.00	0.00
					30,000.00								0.00										
958	1	30	02	000	16	00	34	00	17	3	42	13	411	4	2	1	0000	42	01	01/01/2002	005040	0.00	0.00
					10,000.00								0.00										
958	1	30	02	000	16	00	34	00	25	3	42	13	411	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					62,000.00								25,000.00										
958	1	30	02	000	16	00	34	00	35	3	42	13	411	4	2	1	0000	84	12	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										

TOTAL PROYECTO: 34

127,000.00 25,000.00 25,000.00 25,000.00 25,000.00 0.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		127,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
	TOTAL		127,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	62,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
35	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	127,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	16	00	35	00	06	3	42	15	660	4	2	1	0000	08	99	01/01/2002	005040			
				25,000.00					0.00					0.00							0.00	0.00	0.00	0.00
=====																								
TOTAL PROYECTO: 35				25,000.00					0.00					0.00							0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		25,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			25,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	25,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			25,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
958	1	30	02	000	16	00	36	00	20	3	42	15	660	4	2	1	0000	49	99	01/01/2002	005040			
				88,830.00					0.00					0.00							0.00	0.00	0.00	0.00
=====																								
TOTAL PROYECTO: 36																								
				88,830.00					0.00					0.00							0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		88,830.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			88,830.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
20	88,830.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			88,830.00		0.00		0.00		0.00		0.00		0.00											
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
958	1	30	02	000	16	00	38	00	06	3	42	13	411	4	2	1	0000	08	04	01/01/2002	005040	60,000.00	0.00	0.00	
				20,000.00					60,000.00					60,000.00											
=====																									
TOTAL PROYECTO: 38				20,000.00					60,000.00					60,000.00									60,000.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0342		20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00									
TOTAL			20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00											
TOTAL	20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00											
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	16	00	40	00	07	3	42	13	411	4	2	1	0000	49	99	01/01/2002	005040			0.00
				30,000.00					0.00					0.00									0.00	0.00
=====																								
TOTAL PROYECTO: 40				30,000.00					0.00					0.00									0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		30,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			30,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			30,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
958	1	30	02	000	16	00	41	00	08	3	42	13	411	4	2	1	0000	84	06	01/01/2002	005040				
				13,000.00					0.00					0.00							0.00	0.00		0.00	
=====																									
TOTAL PROYECTO: 41				13,000.00					0.00					0.00							0.00	0.00		0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0342		13,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			13,000.00		0.00		0.00		0.00		0.00		0.00		0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
08	13,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL			13,000.00		0.00		0.00		0.00		0.00		0.00												
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
958	1	30	02	000	16	00	43	00	10	3	42	15	645	4	2	1	0000	15	02	02/09/2002	003487			
																						62,077.00	0.00	0.00
958	1	30	02	000	16	00	43	00	11	3	42	13	411	4	2	1	0000	95	01	01/01/2002	005040			
																						0.00	0.00	0.00
958	1	30	02	000	16	00	43	00	12	3	42	13	411	4	2	1	0000	84	07	01/01/2002	005040			
																						0.00	0.00	0.00
958	1	30	02	000	16	00	43	00	12	3	42	14	523	4	2	1	0000	84	07	01/01/2002	005040			
																						0.00	0.00	1,010,464.00
=====																								
TOTAL PROYECTO: 43				1,147,649.00				1,072,541.00				62,077.00		62,077.00		62,077.00		62,077.00		0.00		1,010,464.00		

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					
4	0342		1,147,649.00				1,072,541.00				62,077.00		62,077.00		62,077.00		0.00		1,010,464.00					
	TOTAL		1,147,649.00				1,072,541.00				62,077.00		62,077.00		62,077.00		0.00		1,010,464.00					

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
10	0.00				62,077.00				62,077.00		62,077.00		62,077.00		0.00		0.00							
11	70,000.00				0.00				0.00		0.00		0.00		0.00		0.00							
12	1,077,649.00				1,010,464.00				0.00		0.00		0.00		0.00		1,010,464.00							
	TOTAL	1,147,649.00				1,072,541.00				62,077.00		62,077.00		62,077.00		0.00		1,010,464.00						
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
958	1	30	02	000	16	00	44	00	11	3	42	13	411	4	2	1	0000	99	99	01/01/2002	005040				
					25,000.00								0.00									0.00	0.00		
958	1	30	02	000	16	00	44	00	23	3	42	15	645	4	2	1	0000	97	03	30/12/2002	005964				
					0.00								44,342.00									44,342.00	0.00	0.00	
958	1	30	02	000	16	00	44	00	29	3	42	13	411	4	2	1	0000	84	07	01/01/2002	005040				
					80,000.00								0.00									0.00	0.00	0.00	
=====																									
TOTAL PROYECTO: 44					105,000.00				44,342.00					44,342.00							44,342.00	44,342.00	0.00	0.00	

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible						
4	0342		105,000.00		44,342.00				44,342.00				44,342.00		44,342.00		0.00		0.00						
TOTAL			105,000.00		44,342.00				44,342.00				44,342.00		44,342.00		0.00		0.00						

Obra	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible								
11	25,000.00		0.00				0.00				0.00		0.00		0.00		0.00								
23	0.00		44,342.00				44,342.00				44,342.00		44,342.00		0.00		0.00								
29	80,000.00		0.00				0.00				0.00		0.00		0.00		0.00								
TOTAL			105,000.00		44,342.00				44,342.00				44,342.00		44,342.00		0.00		0.00						
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	16	00	46	00	12	3	42	15	645	4	2	1	0000	77	04	30/12/2002	005827		
							0.00					6,358.00					6,358.00				6,358.00	0.00	0.00
958	1	30	02	000	16	00	46	00	14	3	42	13	411	4	2	1	0000	49	02	01/01/2002	005040		
							50,000.00					5,000.00									0.00	0.00	5,000.00
958	1	30	02	000	16	00	46	00	15	3	42	13	411	3	4	9	0000	99	99	01/01/2002	005040		
							15,080.00					15,080.00					15,040.00			15,040.00	15,040.00	15,040.00	40.00
958	1	30	02	000	16	00	46	00	15	3	42	13	411	4	2	1	0000	99	99	01/01/2002	005040		
							4,920.00					0.00									0.00	0.00	0.00
958	1	30	02	000	16	00	46	00	25	3	42	13	411	4	2	1	0000	63	02	01/01/2002	005040		
							20,000.00					0.00									0.00	0.00	0.00

TOTAL PROYECTO: 46

90,000.00 26,438.00 21,398.00 21,398.00 21,398.00 15,040.00 5,040.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		15,080.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	40.00
	TOTAL		15,080.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	40.00
4	0342		74,920.00	11,358.00	6,358.00	6,358.00	6,358.00	0.00	5,000.00
	TOTAL		74,920.00	11,358.00	6,358.00	6,358.00	6,358.00	0.00	5,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	0.00	6,358.00	6,358.00	6,358.00	6,358.00	0.00	0.00
14	50,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
15	20,000.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	40.00
25	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	90,000.00	26,438.00	21,398.00	21,398.00	21,398.00	15,040.00	5,040.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	16	00	47	00	08	3	42	13	411	4	2	1	0000	91	03	01/01/2002	005040			
				49,400.00					0.00					0.00							0.00	0.00	0.00	0.00
=====																								
TOTAL PROYECTO: 47																								
				49,400.00					0.00					0.00							0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		49,400.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			49,400.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
08	49,400.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			49,400.00		0.00		0.00		0.00		0.00		0.00											
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
958	1	30	02	000	16	00	54	00	06	3	10	13	411	4	2	1	0000	15	02	04/09/2002	003514		
							0.00			1,963,000.00							590,316.58			590,316.58	590,316.58	590,316.58	1,372,683.42
958	1	30	02	000	16	00	54	00	07	3	10	13	411	4	3	9	0000	15	02	30/12/2002	005713		
							0.00			289,000.00										0.00	0.00	0.00	289,000.00
=====																							
TOTAL PROYECTO: 54																							
							0.00			2,252,000.00							590,316.58			590,316.58	590,316.58	590,316.58	1,661,683.42

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		0.00		2,252,000.00		590,316.58		590,316.58		590,316.58		590,316.58		1,661,683.42								
	TOTAL		0.00		2,252,000.00		590,316.58		590,316.58		590,316.58		590,316.58		1,661,683.42								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00		1,963,000.00		590,316.58		590,316.58		590,316.58		590,316.58		1,372,683.42										
07	0.00		289,000.00		0.00		0.00		0.00		0.00		289,000.00										
	0.00		2,252,000.00		590,316.58		590,316.58		590,316.58		590,316.58		1661683.42										
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual				Reserva Cont.												
958	1	30	02	000	16	00	55	00	06	3	10	13	411	4	2	1	0000	93	03	04/09/2002	003514		
						0.00	1,285,000.00				725,091.25		725,091.25						725,091.25		346,278.65	559,908.75	
958	1	30	02	000	16	00	55	00	07	3	10	13	411	4	3	9	0000	93	03	30/12/2002	005713		
						0.00	347,000.00				0.00		0.00						0.00		0.00	347,000.00	
=====																							
TOTAL PROYECTO: 55						0.00	1,632,000.00				725,091.25		725,091.25						725,091.25		346,278.65	906,908.75	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		0.00		1,632,000.00		725,091.25		725,091.25		725,091.25		346,278.65		906,908.75								
	TOTAL		0.00		1,632,000.00		725,091.25		725,091.25		725,091.25		346,278.65		906,908.75								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00		1,285,000.00		725,091.25		725,091.25		725,091.25		346,278.65		559,908.75										
07	0.00		347,000.00		0.00		0.00		0.00		0.00		347,000.00										
	0.00		1,632,000.00		725,091.25		725,091.25		725,091.25		346,278.65		906,908.75										
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual				Reserva Cont.											
=====																							
958	1	30	02	000	16	00	56	00	06	3	10	13	411	4	2	1	0000	35	02	04/09/2002	003514		
							0.00															0.00	120,672.53
958	1	30	02	000	16	00	56	00	07	3	10	13	411	4	3	9	0000	35	02	30/12/2002	005713		
							0.00															0.00	318,692.57
=====																							
TOTAL PROYECTO: 56							0.00	645,097.00				205,731.90		205,731.90		205,731.90		205,731.90		0.00		439,365.10	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		0.00		645,097.00		205,731.90		205,731.90		205,731.90		0.00		439,365.10								
	TOTAL		0.00		645,097.00		205,731.90		205,731.90		205,731.90		0.00		439,365.10								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00		252,597.00		131,924.47		131,924.47		131,924.47		0.00		120,672.53										
07	0.00		392,500.00		73,807.43		73,807.43		73,807.43		0.00		318,692.57										
	0.00		645,097.00		205,731.90		205,731.90		205,731.90		0.00		439,365.10										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
958	1	30	02	000	16	00	57	00	29	3	41	13	411	4	2	1	0000	84	99	01/01/2002	005040	0.00	0.00
					50,000.00								0.00										
958	1	30	02	000	16	00	57	00	30	3	41	13	411	4	2	1	0000	42	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	57	00	32	3	41	13	411	4	2	1	0000	35	99	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	57	00	37	3	41	13	411	4	2	1	0000	95	99	01/01/2002	005040	0.00	0.00
					15,000.00								0.00										
958	1	30	02	000	16	00	57	00	42	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					25,000.00								0.00										
958	1	30	02	000	16	00	57	00	49	3	41	13	411	4	2	1	0000	21	02	01/01/2002	005040	0.00	0.00
					65,024.00								0.00										
958	1	30	02	000	16	00	57	00	53	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					90,073.00								1,500.00										
958	1	30	02	000	16	00	57	00	53	3	41	15	645	4	2	1	0000	99	99	30/12/2002	005865	0.00	0.00
					0.00								6,000.00										
958	1	30	02	000	16	00	57	00	54	3	41	13	411	4	2	1	0000	97	02	01/01/2002	005040	0.00	0.00
					20,000.00								0.00										
958	1	30	02	000	16	00	57	00	57	3	41	15	645	4	2	1	0000	84	07	28/08/2002	003414	0.00	0.00
					0.00								509.00										
958	1	30	02	000	16	00	57	00	62	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					15,000.00								1,121.00										
958	1	30	02	000	16	00	57	00	64	3	41	13	411	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					21,800.00								0.00										
958	1	30	02	000	16	00	57	00	66	3	41	13	411	4	2	1	0000	15	02	01/01/2002	005040	0.00	0.00
					3,000.00								0.00										
958	1	30	02	000	16	00	57	00	67	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					22,815.00								14,000.00										
958	1	30	02	000	16	00	57	00	68	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					5,000.00								0.00										
958	1	30	02	000	16	00	57	00	76	3	41	13	411	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00
					13,033.00								0.00										

TOTAL PROYECTO: 57

395,745.00 23,130.00 22,009.00 22,009.00 22,009.00 0.00 1,121.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		395,745.00		23,130.00		22,009.00		22,009.00	22,009.00	0.00	1,121.00
	TOTAL		395,745.00		23,130.00		22,009.00		22,009.00	22,009.00	0.00	1,121.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
29	50,000.00		0.00		0.00		0.00	0.00	0.00	0.00
30	25,000.00		0.00		0.00		0.00	0.00	0.00	0.00
32	25,000.00		0.00		0.00		0.00	0.00	0.00	0.00
37	15,000.00		0.00		0.00		0.00	0.00	0.00	0.00
42	25,000.00		0.00		0.00		0.00	0.00	0.00	0.00
49	65,024.00		0.00		0.00		0.00	0.00	0.00	0.00
53	90,073.00		7,500.00		7,500.00		7,500.00	7,500.00	0.00	0.00
54	20,000.00		0.00		0.00		0.00	0.00	0.00	0.00
57	0.00		509.00		509.00		509.00	509.00	0.00	0.00
62	15,000.00		1,121.00		0.00		0.00	0.00	0.00	1,121.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
64					21,800.00																0.00			0.00
66					3,000.00																0.00			0.00
67					22,815.00																14,000.00			0.00
68					5,000.00																0.00			0.00
76					13,033.00																0.00			0.00
TOTAL					395,745.00																22,009.00			1121.00





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
					Credito Orig.						Credito Actual						Reserva Cont.								
=====																									
958	1	30	02	000	16	00	58	00	08	3	41	13	411	4	2	1	0000	99	99	01/01/2002	005040				
					20,000.00						0.00						0.00						0.00	0.00	
958	1	30	02	000	16	00	58	00	08	3	41	15	645	4	2	1	0000	99	99	30/12/2002	005855				
					0.00						16,845.00						16,845.00					16,845.00	0.00	0.00	
=====																									
TOTAL PROYECTO: 58					20,000.00						16,845.00						16,845.00			16,845.00			16,845.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0341		20,000.00		16,845.00		16,845.00		16,845.00		16,845.00		0.00		0.00										
TOTAL			20,000.00		16,845.00		16,845.00		16,845.00		16,845.00		0.00		0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
08	20,000.00		16,845.00		16,845.00		16,845.00		16,845.00		0.00		0.00												
TOTAL			20,000.00		16,845.00		16,845.00		16,845.00		0.00		0.00												
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
958	1	30	02	000	16	00	59	00	06	3	10	13	411	3	4	9	0000	99	99	01/01/2002	005040		
					15,080.00																15,040.00	15,040.00	40.00
958	1	30	02	000	16	00	59	00	06	3	10	13	411	4	2	1	0000	99	99	01/01/2002	005040		
					4,920.00																6,388.00	4,500.00	420.00
958	1	30	02	000	16	00	59	00	31	3	10	13	411	4	2	1	0000	49	99	01/01/2002	005040		
					5,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	38	3	10	13	411	4	2	1	0000	56	01	01/01/2002	005040		
					5,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	40	3	10	13	411	4	2	1	0000	63	99	01/01/2002	005040		
					1,000.00																0.00	0.00	1,000.00
958	1	30	02	000	16	00	59	00	42	3	10	13	411	4	2	1	0000	70	01	01/01/2002	005040		
					5,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	48	3	10	13	411	4	2	1	0000	70	99	01/01/2002	005040		
					2,000.00																0.00	0.00	2,000.00
958	1	30	02	000	16	00	59	00	61	3	10	13	411	4	2	1	0000	84	07	01/01/2002	005040		
					5,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	67	3	10	13	411	4	2	1	0000	84	99	01/01/2002	005040		
					1,000.00																0.00	0.00	1,000.00
958	1	30	02	000	16	00	59	00	79	3	10	13	411	4	2	1	0000	08	04	01/01/2002	005040		
					7,000.00																20,879.00	0.00	0.00
958	1	30	02	000	16	00	59	00	82	3	10	13	411	4	2	1	0000	91	99	01/01/2002	005040		
					2,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	83	3	10	13	411	4	2	1	0000	91	99	01/01/2002	005040		
					2,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	84	3	10	13	411	4	2	1	0000	93	06	01/01/2002	005040		
					3,000.00																0.00	0.00	0.00
958	1	30	02	000	16	00	59	00	85	3	10	13	411	4	2	1	0000	93	99	01/01/2002	005040		
					1,000.00																0.00	0.00	1,000.00
958	1	30	02	000	16	00	59	00	89	3	10	13	411	4	2	1	0000	84	07	01/01/2002	005040		
					10,000.00																0.00	0.00	0.00

TOTAL PROYECTO: 59																										
				69,000.00					47,767.00					42,307.00					42,307.00					42,307.00	19,540.00	5,460.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310		15,080.00		15,080.00		15,040.00		15,040.00	15,040.00	15,040.00	40.00
TOTAL			15,080.00		15,080.00		15,040.00		15,040.00	15,040.00	15,040.00	40.00
4	0310		53,920.00		32,687.00		27,267.00		27,267.00	27,267.00	4,500.00	5,420.00
TOTAL			53,920.00		32,687.00		27,267.00		27,267.00	27,267.00	4,500.00	5,420.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	20,000.00		21,888.00		21,428.00		21,428.00	21,428.00	19,540.00	460.00
31	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
38	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
40	1,000.00		1,000.00		0.00		0.00	0.00	0.00	1,000.00
42	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
48	2,000.00		2,000.00		0.00		0.00	0.00	0.00	2,000.00
61	5,000.00		0.00		0.00		0.00	0.00	0.00	0.00
67	1,000.00		1,000.00		0.00		0.00	0.00	0.00	1,000.00
79	7,000.00		20,879.00		20,879.00		20,879.00	20,879.00	0.00	0.00
82	2,000.00		0.00		0.00		0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
83					2,000.00																0.00		0.00	0.00
84					3,000.00																0.00		0.00	0.00
85					1,000.00																0.00		0.00	1,000.00
89					10,000.00																0.00		0.00	0.00
TOTAL					69,000.00																42,307.00		19,540.00	5460.00





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
958	1	30	02	000	16	00	60	00	07	3	45	15	660	4	2	1	0000	99	99	01/01/2002	005040				
				20,000.00					0.00					0.00							0.00	0.00			0.00
=====																									
TOTAL PROYECTO: 60				20,000.00					0.00					0.00							0.00	0.00			0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0345		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
07	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00												
=====																									



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
958	1	30	02	000	16	00	61	00	06	3	44	15	660	4	2	1	0000	84	07	01/01/2002	005040				
					645,000.00								0.00								0.00	0.00	0.00		
958	1	30	02	000	16	00	61	00	08	3	44	15	660	4	2	1	0000	99	99	01/01/2002	005040				
					20,000.00								0.00								0.00	0.00	0.00		
=====																									
TOTAL PROYECTO: 61				665,000.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
4	0344		665,000.00				0.00				0.00		0.00		0.00		0.00		0.00						
TOTAL			665,000.00				0.00				0.00		0.00		0.00		0.00		0.00						

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
06	645,000.00				0.00				0.00		0.00		0.00		0.00		0.00								
08	20,000.00				0.00				0.00		0.00		0.00		0.00		0.00								
TOTAL			665,000.00				0.00				0.00		0.00		0.00		0.00								
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
958	1	30	02	000	16	00	62	00	06	3	20	15	660	4	2	1	0000	84	07	01/01/2002	005040			
					50,000.00								0.00								0.00	0.00	0.00	
958	1	30	02	000	16	00	62	00	07	3	20	15	660	4	2	1	0000	99	99	01/01/2002	005040			
					20,000.00								0.00								0.00	0.00	0.00	
=====																								
TOTAL PROYECTO: 62					70,000.00								0.00								0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0320		70,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
	TOTAL		70,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
07	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
	TOTAL	70,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.					Credito Actual					Reserva Cont.											
958	1	30	02	000	16	00	64	00	19	3	43	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	0.00	
				20,000.00					0.00					0.00					0.00						
=====																									
TOTAL PROYECTO: 64				20,000.00					0.00					0.00					0.00					0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0343		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00		0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
19	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual		Reserva Cont.									
958	1	30	02	000	16	00	65	00	11	3	43	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00	0.00
20,000.00													0.00		0.00									
=====																								
TOTAL PROYECTO: 65																								
20,000.00													0.00		0.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0343		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
11	20,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			20,000.00		0.00		0.00		0.00		0.00		0.00											
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
										Credito Orig.	Credito Actual	Reserva Cont.			Pagado	Disponible							
=====																							
TOTAL PROGRAMA: 16																							
										15,790,182.00	10,863,691.35	6,408,026.28			6,408,026.28	3,105,760.28	4,455,665.07						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		2,083,718.00	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,544,228.99					0.00							
	TOTAL		2,083,718.00	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,903,723.75	1,544,228.99					0.00							
2	0130		50,000.00	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	2,875.81					0.00							
	TOTAL		50,000.00	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	3,225.32	2,875.81					0.00							
3	0130		121,000.00	38,200.28	38,200.28	38,200.28	38,200.28	38,200.28	38,200.28	38,200.28	10,186.05					0.00							
3	0310		15,080.00	15,080.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00					40.00							
3	0342		22,040.00	56,680.00	56,680.00	56,640.00	56,640.00	56,640.00	56,640.00	56,640.00	39,780.00					40.00							
	TOTAL		158,120.00	109,960.28	109,880.28	109,880.28	109,880.28	109,880.28	109,880.28	109,880.28	65,006.05					80.00							
4	0130		408,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
4	0210		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
4	0220		375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
4	0310		2,652,590.00	4,920,248.00	1,797,623.73	1,797,623.73	1,797,623.73	1,797,623.73	1,797,623.73	1,797,623.73	992,484.23					3,122,624.27							
4	0320		945,000.00	15,745.00	15,745.00	15,745.00	15,745.00	15,745.00	15,745.00	15,745.00	0.00					0.00							
4	0341		5,802,415.00	2,371,043.00	2,061,146.20	2,061,146.20	2,061,146.20	2,061,146.20	2,061,146.20	2,061,146.20	493,365.20					309,896.80							
4	0342		2,044,539.00	1,239,746.00	216,682.00	216,682.00	216,682.00	216,682.00	216,682.00	216,682.00	7,800.00					1,023,064.00							
4	0343		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
4	0344		665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
4	0345		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00							
	TOTAL		12,973,344.00	8,546,782.00	4,091,196.93	4,091,196.93	4,091,196.93	4,091,196.93	4,091,196.93	4,091,196.93	1,493,649.43					4,455,585.07							
5	0130		525,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00					0.00							
	TOTAL		525,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00					0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					296,016.00					196,079.90							196,079.90			196,079.90	196,079.90	157,387.95	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					6,017.33							6,017.33			6,017.33	6,017.33	6,017.33	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					141,720.00					101,849.65							101,849.65			101,849.65	101,849.65	82,091.66	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					18,384.00					13,397.03							13,397.03			13,397.03	13,397.03	10,805.01	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					21,156.00					16,051.00							16,051.00			16,051.00	16,051.00	12,901.70	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,632.00					5,390.37							5,390.37			5,390.37	5,390.37	4,351.37	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					50,256.00					37,894.16							37,894.16			37,894.16	37,894.16	30,462.66	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					9,576.00					9,626.33							9,626.33			9,626.33	9,626.33	8,245.81	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1131	84	07	01/01/2002	005040		
					32,004.00					17,366.06							17,366.06			17,366.06	17,366.06	13,851.46	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					15,600.00					3,307.77							3,307.77			3,307.77	3,307.77	3,307.77	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					45,396.00					50,728.02							50,728.02			50,728.02	50,728.02	8,608.29	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,756.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					94,428.00					67,764.06							67,764.06			67,764.06	67,764.06	49,668.40	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,800.00					1,975.73							1,975.73			1,975.73	1,975.73	1,565.59	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					23,616.00					16,812.37							16,812.37			16,812.37	16,812.37	12,336.80	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,956.00					850.74							850.74			850.74	850.74	639.50	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					4,980.00					363.96							363.96			363.96	363.96	363.96	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					420.00					30.34							30.34			30.34	30.34	30.34	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					1,080.00					78.87							78.87			78.87	78.87	78.87	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	3	1	0000	84	07	30/12/2002	006017		
					0.00					1,337.00							1,337.00			1,337.00	1,337.00	0.00	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					48,456.00					39,070.10							39,070.10			39,070.10	39,070.10	24,972.32	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					10,000.00					1,448.91							1,448.91			1,448.91	1,448.91	1,448.90	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00					398.04							398.04			398.04	398.04	211.04	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					24,000.00					2,657.35							2,657.35			2,657.35	2,657.35	1,410.68	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					15,000.00					5,894.57							5,894.57			5,894.57	5,894.57	5,355.61	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					35,000.00					10,000.00							10,000.00			10,000.00	10,000.00	0.00	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					10,000.00					351.88							351.88			351.88	351.88	351.88	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					34,000.00					15,630.43							15,630.43			15,630.43	15,630.43	7,196.79	0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	01	01/01/2002	005040		
					10,000.00					13,342.68							13,342.68			13,342.68	13,342.68	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	02	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	15	02	01/01/2002	005040		
					170,000.00								105.00								105.00		105.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	01	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	02	01/01/2002	005040		
					5,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	49	02	01/01/2002	005040		
					63,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	02	01/01/2002	005040		
					50,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	04	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	02	01/01/2002	005040		
					30,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	04	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	77	04	01/01/2002	005040		
					40,000.00								24,002.30								24,002.30		16,609.82
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	03	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	05	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	99	01/01/2002	005040		
					5,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	87	02	01/01/2002	005040		
					5,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	01	01/01/2002	005040		
					10,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	06	01/01/2002	005040		
					2,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	99	11/06/2002	000038		
					80,000.00								27,100.30								27,100.30		5,050.57
958	1	30	02	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	97	03	01/01/2002	005040		
					348,250.00								0.00								0.00		0.00
958	1	30	02	000	17	00	00	01	00	4	30	14	545	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00								348,250.00								0.00		348,250.00
958	1	30	02	000	17	00	00	01	00	4	30	14	547	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00								0.00								0.00		3,000.00
958	1	30	02	000	17	00	00	01	00	4	30	14	547	3	9	9	0000	84	07	01/01/2002	005040		
					9,000.00								0.00								0.00		9,000.00

TOTAL ACTIVIDAD: 01

1,876,882.00	1,047,172.25	686,922.25	686,922.25	686,922.25	465,427.08	360,250.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		853,632.00	585,990.79	585,990.79	585,990.79	585,990.79	427,686.79	0.00
TOTAL			853,632.00	585,990.79	585,990.79	585,990.79	585,990.79	427,686.79	0.00
2	0430		42,000.00	7,504.30	4,504.30	4,504.30	4,504.30	3,070.62	3,000.00
TOTAL			42,000.00	7,504.30	4,504.30	4,504.30	4,504.30	3,070.62	3,000.00
3	0430		451,250.00	389,126.88	31,876.88	31,876.88	31,876.88	12,904.28	357,250.00
TOTAL			451,250.00	389,126.88	31,876.88	31,876.88	31,876.88	12,904.28	357,250.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva	Cont.								
5	0430				530,000.00															64,550.28	64,550.28	21,765.39	0.00
	TOTAL				530,000.00															64,550.28	64,550.28	21,765.39	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	00	02	00	1	60	11	001	1	5	0	0000	84	07	21/06/2002	002385		
							0.00																
							2,110.71																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	1	1001	84	07	01/01/2002	005040	2,110.71	0.00
							266,972.00																
							369,698.51																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	1	1013	84	07	01/01/2002	005040	333,543.61	0.00
							29,400.00																
							47,642.13																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1100	84	07	01/01/2002	005040	37,179.79	0.00
							175,968.00																
							222,691.70																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1101	84	07	01/01/2002	005040	203,413.46	0.00
							1,008.00																
							1,000.08																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1102	84	07	01/01/2002	005040	866.10	0.00
							19,224.00																
							27,190.12																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1103	84	07	01/01/2002	005040	24,483.64	0.00
							13,152.00																
							21,880.62																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1104	84	07	01/01/2002	005040	19,950.83	0.00
							2,520.00																
							4,793.28																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1105	84	07	01/01/2002	005040	4,151.15	0.00
							7,296.00																
							9,384.47																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1106	84	07	01/01/2002	005040	8,498.27	0.00
							27,636.00																
							48,152.80																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1111	84	07	01/01/2002	005040	44,113.98	0.00
							20,208.00																
							23,585.66																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	3	1190	84	07	01/01/2002	005040	21,036.78	0.00
							15,600.00																
							19,338.70																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	4	1001	84	07	01/01/2002	005040	16,692.59	0.00
							47,832.00																
							48,994.34																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	4	1013	84	07	01/01/2002	005040	8,418.17	0.00
							3,756.00																
							0.00																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00
							99,492.00																
							125,153.58																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	6	1043	84	07	01/01/2002	005040	107,198.15	0.00
							7,800.00																
							10,062.03																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	6	1051	84	07	01/01/2002	005040	7,565.89	0.00
							24,876.00																
							31,265.76																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	1	6	1064	84	07	01/01/2002	005040	26,730.96	0.00
							1,956.00																
							2,515.50																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	1	4	1	1001	84	07	01/01/2002	005040	1,891.45	0.00
							43,188.00																
							63,173.50																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	2	5	6	0000	84	07	01/01/2002	005040	50,349.31	0.00
							12,000.00																
							3,523.25																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	2	9	2	0000	84	07	01/01/2002	005040	3,523.25	0.00
							3,000.00																
							817.02																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	2	9	9	0000	84	07	01/01/2002	005040	476.02	0.00
							10,000.00																
							3,283.95																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	3	1	9	0000	84	07	01/01/2002	005040	1,544.20	0.00
							10,000.00																
							7,827.58																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	3	2	9	0000	84	07	01/01/2002	005040	6,517.84	0.00
							30,000.00																
							15,200.00																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	3	7	9	0000	84	07	01/01/2002	005040	8,800.00	0.00
							10,000.00																
							345.00																
958	1	30	02	000	17	00	00	02	00	3	80	11	001	3	9	9	0000	84	07	01/01/2002	005040	345.00	0.00
							30,000.00																
							25,518.39																
958	1	30	02	000	17	00	00	02	00	3	80	13	346	2	9	9	0000	84	07	01/01/2002	005040	16,519.79	0.00
							10,000.00																
							0.00																
958	1	30	02	000	17	00	00	02	00	3	80	13	346	3	9	9	0000	84	07	01/01/2002	005040	0.00	10,000.00
							10,000.00																
							0.00																
958	1	30	02	000	17																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	00	02	00	3	80	13	417	5	8	6	0053	70	03	01/01/2002	005040	0.00	50,000.00
					50,000.00						50,000.00												
958	1	30	02	000	17	00	00	02	00	3	80	13	417	5	8	6	0070	84	07	01/01/2002	005040	13,950.00	160,000.00
					200,000.00						200,000.00						40,000.00			40,000.00	40,000.00		

TOTAL ACTIVIDAD: 02

1,232,884.00 1,455,148.68 1,185,148.68 1,185,148.68 1,185,148.68 970,870.94 270,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		0.00	2,110.71	2,110.71	2,110.71	2,110.71	2,110.71	0.00
1	0380		807,884.00	1,076,522.78	1,076,522.78	1,076,522.78	1,076,522.78	916,084.13	0.00
	TOTAL		807,884.00	1,078,633.49	1,078,633.49	1,078,633.49	1,078,633.49	918,194.84	0.00
2	0380		35,000.00	17,624.22	7,624.22	7,624.22	7,624.22	5,543.47	10,000.00
	TOTAL		35,000.00	17,624.22	7,624.22	7,624.22	7,624.22	5,543.47	10,000.00
3	0380		90,000.00	58,890.97	48,890.97	48,890.97	48,890.97	32,182.63	10,000.00
	TOTAL		90,000.00	58,890.97	48,890.97	48,890.97	48,890.97	32,182.63	10,000.00
5	0380		300,000.00	300,000.00	50,000.00	50,000.00	50,000.00	14,950.00	250,000.00
	TOTAL		300,000.00	300,000.00	50,000.00	50,000.00	50,000.00	14,950.00	250,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	01	00	07	3	70	15	660	4	2	1	0000	70	03	01/01/2002	005040		0.00
					5,930.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	08	3	70	11	001	4	2	1	0000	93	03	21/03/2002	001106		0.00
					0.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	08	3	70	15	660	4	2	1	0000	93	03	01/01/2002	005040		0.00
					20,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	11	3	70	15	660	4	2	1	0000	28	03	01/01/2002	005040		0.00
					39,241.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	12	3	70	11	001	4	2	1	0000	70	05	21/03/2002	001106		0.00
					0.00								1,882.56								1,882.56		0.00
958	1	30	02	000	17	00	01	00	12	3	70	15	660	4	2	1	0000	70	05	01/01/2002	005040		0.00
					35,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	13	3	70	15	660	4	2	1	0000	56	04	01/01/2002	005040		0.00
					3,975.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	14	3	70	15	660	4	2	1	0000	91	03	01/01/2002	005040		0.00
					5,050.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	15	3	70	11	001	4	2	1	0000	49	01	21/03/2002	001106		0.00
					0.00								3,511.75								3,511.75		0.00
958	1	30	02	000	17	00	01	00	15	3	70	15	660	4	2	1	0000	49	01	01/01/2002	005040		0.00
					35,564.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	16	3	70	11	001	4	2	1	0000	95	01	21/03/2002	001106		0.00
					0.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	16	3	70	15	660	4	2	1	0000	95	01	01/01/2002	005040		0.00
					50,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	18	3	70	11	001	4	2	1	0000	84	12	21/03/2002	001106		0.00
					0.00								4,313.51								4,313.51		4,313.51
958	1	30	02	000	17	00	01	00	18	3	70	15	660	4	2	1	0000	84	12	01/01/2002	005040		0.00
					30,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	19	3	70	11	001	4	2	1	0000	99	99	21/03/2002	001106		0.00
					0.00								18,000.00								18,000.00		7,700.00
958	1	30	02	000	17	00	01	00	19	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		0.00
					70,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	20	3	70	11	001	4	2	1	0000	99	99	21/03/2002	001106		0.00
					0.00								12,000.00								12,000.00		10,000.00
958	1	30	02	000	17	00	01	00	20	3	70	14	568	4	2	1	0000	99	99	01/01/2002	005040		0.00
					210,837.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	20	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		210,837.00
					90,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	22	3	70	11	001	4	2	1	0000	56	03	21/03/2002	001106		0.00
					0.00								23,919.63								23,919.63		0.00
958	1	30	02	000	17	00	01	00	22	3	70	15	660	4	2	1	0000	56	03	01/01/2002	005040		0.00
					28,197.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	30	3	70	15	660	4	2	1	0000	63	01	01/01/2002	005040		0.00
					15,653.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	31	3	70	15	660	4	2	1	0000	91	03	01/01/2002	005040		0.00
					5,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	32	3	70	11	001	4	2	1	0000	99	99	21/03/2002	001106		0.00
					0.00								14,319.25								14,319.25		2,062.49
958	1	30	02	000	17	00	01	00	32	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		0.00
					165,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	36	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		0.00
					35,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	37	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		0.00
					35,000.00								0.00								0.00		0.00
958	1	30	02	000	17	00	01	00	38	3	70	15	660	4	2	1	0000	99	99	01/01/2002	005040		0.00
					35,000.00								0.00								0.00		0.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====										Compromiso	Devengado			=====														
=====										Credito Orig.	Credito Actual	Reserva Cont.					=====											
TOTAL PROYECTO: 01																												
				914,447.00					288,783.70					77,946.70					77,946.70			77,946.70			24,076.00			210,837.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
4	0370		914,447.00	288,783.70	77,946.70	77,946.70	77,946.70	77,946.70	24,076.00	210,837.00																		
TOTAL			914,447.00	288,783.70	77,946.70	77,946.70	77,946.70	24,076.00	210,837.00																			

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
07	5,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
08	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
11	39,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
12	35,000.00	1,882.56	1,882.56	1,882.56	1,882.56	1,882.56	1,882.56	1,882.56	1,882.56	1,882.56	0.00	0.00	0.00															
13	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
14	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
15	35,564.00	3,511.75	3,511.75	3,511.75	3,511.75	3,511.75	3,511.75	3,511.75	3,511.75	3,511.75	0.00	0.00	0.00															
16	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
18	30,000.00	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	4,313.51	0.00															
19	70,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	7,700.00	7,700.00	0.00															
20	300,837.00	222,837.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	210,837.00															
22	28,197.00	23,919.63	23,919.63	23,919.63	23,919.63	23,919.63	23,919.63	23,919.63	23,919.63	23,919.63	0.00	0.00	0.00															
30	15,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
31	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
32	165,000.00	14,319.25	14,319.25	14,319.25	14,319.25	14,319.25	14,319.25	14,319.25	14,319.25	14,319.25	2,062.49	2,062.49	0.00															
36	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
37	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
38	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL		914,447.00	288,783.70	77,946.70	77,946.70	77,946.70	77,946.70	24,076.00	210,837.00																			
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
													Credito Orig.	Credito Actual	Reserva Cont.															
958	1	30	02	000	17	00	02	00	06	4	30	11	001	4	2	1	0000	99	99	21/03/2002	001106									
																						5,000.00	0.00							
958	1	30	02	000	17	00	02	00	06	4	50	11	001	4	2	1	0000	99	99	21/06/2002	002384									
																						40,000.00	0.00							
958	1	30	02	000	17	00	02	00	06	4	50	15	660	4	2	1	0000	99	99	01/01/2002	005040									
																						20,000.00	0.00							
958	1	30	02	000	50	00	02	00	09	4	50	15	660	4	2	1	0000	63	01	01/01/2002	005040									
																						0.00	0.00							
					22,000.00								0.00									0.00	0.00							
=====																														
TOTAL PROYECTO: 02																														
					72,000.00						50,000.00						50,000.00				50,000.00			50,000.00			25,000.00			0.00

I	F	FU			Credito Orig.						Credito Actual						Reserva Cont.				Compromiso			Devengado			Pagado			Disponible
4	0430				0.00						10,000.00						10,000.00				10,000.00			10,000.00			5,000.00			0.00
4	0450				72,000.00						40,000.00						40,000.00				40,000.00			40,000.00			20,000.00			0.00
				TOTAL	72,000.00						50,000.00						50,000.00				50,000.00			50,000.00			25,000.00			0.00

Obra					Credito Orig.						Credito Actual						Reserva Cont.				Compromiso			Devengado			Pagado			Disponible
06					50,000.00						50,000.00						50,000.00				50,000.00			50,000.00			25,000.00			0.00
09					22,000.00						0.00						0.00				0.00			0.00			0.00			0.00
				TOTAL	72,000.00						50,000.00						50,000.00				50,000.00			50,000.00			25,000.00			0.00
=====																														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	03	00	06	4	30	15	660	4	2	1	0000	63	02	01/01/2002	005040	0.00	0.00
					24,390.00								0.00										
958	1	30	02	000	17	00	03	00	09	4	30	15	660	4	2	1	0000	99	99	01/01/2002	005040	0.00	0.00
					200,000.00								0.00										
958	1	30	02	000	17	00	03	00	09	4	50	11	001	4	2	1	0000	99	99	21/03/2002	001106	15,000.00	0.00
					0.00						35,000.00						35,000.00			35,000.00			
=====																							
TOTAL PROYECTO: 03																							
				224,390.00				35,000.00				35,000.00				35,000.00		35,000.00		15,000.00		0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
4	0430		224,390.00				0.00				0.00				0.00		0.00		0.00		0.00		
4	0450		0.00				35,000.00				35,000.00				35,000.00		35,000.00		15,000.00		0.00		
TOTAL			224,390.00				35,000.00				35,000.00				35,000.00		35,000.00		15,000.00		0.00		

Obra			Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
06			24,390.00				0.00				0.00				0.00		0.00		0.00		0.00		
09			200,000.00				35,000.00				35,000.00				35,000.00		35,000.00		15,000.00		0.00		
TOTAL			224,390.00				35,000.00				35,000.00				35,000.00		35,000.00		15,000.00		0.00		
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
958	1	30	02	000	17	00	04	00	06	3	80	13	417	4	2	1	0000	99	99	01/01/2002	005040			
					450,000.00															100,000.00	100,000.00	100,000.00	161,978.00	
958	1	30	02	000	17	00	04	00	06	3	80	15	660	4	2	1	0000	99	99	01/01/2002	005040			
					212,799.00															0.00	0.00	0.00	0.00	
958	1	30	02	000	17	00	04	00	07	3	80	14	521	4	2	1	0000	99	99	01/01/2002	005040			
					150,000.00															0.00	0.00	0.00	150,000.00	
958	1	30	02	000	17	00	04	00	07	3	80	14	528	4	2	1	0000	99	99	28/05/2002	002039			
					0.00															0.00	0.00	0.00	130,000.00	
958	1	30	02	000	17	00	04	00	07	3	80	15	660	4	2	1	0000	99	99	01/01/2002	005040			
					150,000.00															0.00	0.00	0.00	0.00	
=====																								
TOTAL PROYECTO: 04					962,799.00																100,000.00	100,000.00	100,000.00	441,978.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
4	0380		962,799.00		541,978.00				100,000.00				100,000.00		100,000.00		100,000.00		441,978.00					
	TOTAL		962,799.00		541,978.00				100,000.00				100,000.00		100,000.00		100,000.00		441,978.00					

Obra	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible							
06	662,799.00		261,978.00				100,000.00				100,000.00		100,000.00		100,000.00		161,978.00							
07	300,000.00		280,000.00				0.00				0.00		0.00		0.00		280,000.00							
	TOTAL	962,799.00		541,978.00				100,000.00				100,000.00		100,000.00		100,000.00		441,978.00						
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	17	00	05	00	09	3	80	13	417	4	2	1	0000	95	01	08/05/2002	001792		
							0.00															22,939.19	4,295.30
958	1	30	02	000	17	00	05	00	09	3	80	15	631	4	2	1	0000	95	01	08/05/2002	001792		
							0.00															19,690.64	7,195.36
958	1	30	02	000	17	00	05	00	09	3	80	15	660	4	2	1	0000	95	01	01/01/2002	005040		
							0.00															0.00	0.00
958	1	30	02	000	17	00	05	00	10	3	80	13	417	4	2	1	0000	99	99	01/01/2002	005040		
							0.00															13,397.00	127,960.29
958	1	30	02	000	17	00	05	00	10	3	80	15	660	4	2	1	0000	99	99	01/01/2002	005040		
							0.00															0.00	0.00

TOTAL PROYECTO: 05

2,187,201.00 264,908.00 125,457.05 125,457.05 125,457.05 56,026.83 139,450.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		2,187,201.00	264,908.00	125,457.05	125,457.05	125,457.05	56,026.83	139,450.95
	TOTAL		2,187,201.00	264,908.00	125,457.05	125,457.05	125,457.05	56,026.83	139,450.95

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	137,201.00	64,908.00	53,417.34	53,417.34	53,417.34	42,629.83	11,490.66
10	2,050,000.00	200,000.00	72,039.71	72,039.71	72,039.71	13,397.00	127,960.29
TOTAL	2,187,201.00	264,908.00	125,457.05	125,457.05	125,457.05	56,026.83	139,450.95



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====												=====											
TOTAL PROGRAMA: 17										7,470,603.00	3,682,990.63	2,260,474.68	2,260,474.68	2,260,474.68	1,656,400.85	1,422,515.95							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160			0.00		2,110.71		2,110.71		2,110.71		2,110.71		2,110.71		0.00							
1	0380		807,884.00		1,076,522.78		1,076,522.78		1,076,522.78		1,076,522.78		916,084.13			0.00							
1	0430		853,632.00		585,990.79		585,990.79		585,990.79		585,990.79		427,686.79			0.00							
	TOTAL		1,661,516.00		1,664,624.28		1,664,624.28		1,664,624.28		1,664,624.28		1,345,881.63			0.00							
2	0380		35,000.00		17,624.22		17,624.22		17,624.22		17,624.22		5,543.47			10,000.00							
2	0430		42,000.00		7,504.30		4,504.30		4,504.30		4,504.30		3,070.62			3,000.00							
	TOTAL		77,000.00		25,128.52		12,128.52		12,128.52		12,128.52		8,614.09			13,000.00							
3	0380		90,000.00		58,890.97		48,890.97		48,890.97		48,890.97		32,182.63			10,000.00							
3	0430		451,250.00		389,126.88		31,876.88		31,876.88		31,876.88		12,904.28			357,250.00							
	TOTAL		541,250.00		448,017.85		80,767.85		80,767.85		80,767.85		45,086.91			367,250.00							
4	0370		914,447.00		288,783.70		77,946.70		77,946.70		77,946.70		24,076.00			210,837.00							
4	0380		3,150,000.00		806,886.00		225,457.05		225,457.05		225,457.05		156,026.83			581,428.95							
4	0430		224,390.00		10,000.00		10,000.00		10,000.00		10,000.00		5,000.00			0.00							
4	0450		72,000.00		75,000.00		75,000.00		75,000.00		75,000.00		35,000.00			0.00							
	TOTAL		4,360,837.00		1,180,669.70		388,403.75		388,403.75		388,403.75		220,102.83			792,265.95							
5	0380		300,000.00		300,000.00		50,000.00		50,000.00		50,000.00		14,950.00			250,000.00							
5	0430		530,000.00		64,550.28		64,550.28		64,550.28		64,550.28		21,765.39			0.00							
	TOTAL		830,000.00		364,550.28		114,550.28		114,550.28		114,550.28		36,715.39			250,000.00							
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					140,940.00					123,177.87							123,177.87			123,177.87	123,177.87	108,002.84	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00					64,741.58							64,741.58			64,741.58	64,741.58	53,752.56	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					86,556.00					72,976.46							72,976.46			72,976.46	72,976.46	64,317.13	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					9,300.00					8,912.70							8,912.70			8,912.70	8,912.70	7,833.53	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					11,064.00					9,200.22							9,200.22			9,200.22	9,200.22	8,115.85	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					5,904.00					5,453.26							5,453.26			5,453.26	5,453.26	4,757.99	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					22,632.00					15,073.92							15,073.92			15,073.92	15,073.92	13,054.52	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					11,748.00					8,987.22							8,987.22			8,987.22	8,987.22	7,901.77	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	01/01/2002	005040		
					22,860.00					19,989.72							19,989.72			19,989.72	19,989.72	17,555.53	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00					11,378.70							11,378.70			11,378.70	11,378.70	11,353.67	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					24,012.00					33,349.18							33,349.18			33,349.18	33,349.18	5,871.92	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,432.00					15.00							15.00			15.00	15.00	14.80	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					49,956.00					47,529.79							47,529.79			47,529.79	47,529.79	37,790.55	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,140.00					7,196.31							7,196.31			7,196.31	7,196.31	5,049.84	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					12,492.00					11,774.13							11,774.13			11,774.13	11,774.13	9,447.54	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,788.00					1,807.27							1,807.27			1,807.27	1,807.27	1,270.64	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	04/07/2002	002596		
					0.00					11,265.53							11,265.53			11,265.53	11,265.53	3,200.00	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	04/07/2002	002596		
					0.00					3,599.10							3,599.10			3,599.10	3,599.10	1,035.73	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	30/04/2002	002596		
					0.00					7,967.90							7,967.90			7,967.90	7,967.90	5,773.16	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					15,336.00					15,944.50							15,944.50			15,944.50	15,944.50	10,303.55	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,900.00					5,260.38							5,260.38			5,260.38	5,260.38	5,100.50	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					5,000.00					3,910.34							3,910.34			3,910.34	3,910.34	2,971.63	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					6,500.00					1,985.72							1,985.72			1,985.72	1,985.72	1,985.72	0.00
958	1	30	02	000	18	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					25,600.00					16,809.24							16,809.24			16,809.24	16,809.24	16,591.52	0.00
958	1	30	02	000	18	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	01/01/2002	005040		
					2,100.00					1,920.00							0.00			0.00	0.00	0.00	1,920.00
958	1	30	02	000	18	00	00	01	00	4	40	13	324	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00					2,280.00							0.00			0.00	0.00	0.00	2,280.00
958	1	30	02	000	18	00	00	01	00	4	40	13	325	2	9	9	0000	84	07	01/01/2002	005040		
					35,000.00					27,000.00							3,000.00			3,000.00	3,000.00	3,000.00	24,000.00
958	1	30	02	000	18	00	00	01	00	4	40	13	325	3	9	9	0000	84	07	01/01/2002	005040		
					50,000.00					40,512.00							7,400.00			7,400.00	7,400.00	2,200.00	33,112.00
958	1	30	02	000	18	00	00	01	00	4	40	13	326	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00					13,700.00							0.00			0.00	0.00	0.00	13,700.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	18	00	00	01	00	4	40	13	326	3	9	9	0000	84	07	01/01/2002	005040		
					10,500.00						4,339.00											0.00	4,339.00
958	1	30	02	000	18	00	00	01	00	4	40	13	327	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						12,861.00											0.00	12,861.00
958	1	30	02	000	18	00	00	01	00	4	40	13	327	3	9	9	0000	84	07	01/01/2002	005040		
					10,500.00						8,500.00											0.00	8,500.00
958	1	30	02	000	18	00	00	01	00	4	40	14	584	2	9	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00											0.00	15,000.00
958	1	30	02	000	18	00	00	01	00	4	40	14	584	3	9	9	0000	84	07	01/01/2002	005040		
					25,000.00						25,000.00											0.00	25,000.00

TOTAL ACTIVIDAD: 01

690,420.00 659,418.04 518,706.04 518,706.04 518,706.04 408,252.49 140,712.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		466,320.00	480,340.36	480,340.36	480,340.36	480,340.36	376,403.12	0.00
	TOTAL		466,320.00	480,340.36	480,340.36	480,340.36	480,340.36	376,403.12	0.00
2	0440		88,000.00	75,741.38	8,260.38	8,260.38	8,260.38	8,100.50	67,481.00
	TOTAL		88,000.00	75,741.38	8,260.38	8,260.38	8,260.38	8,100.50	67,481.00
3	0440		136,100.00	103,336.30	30,105.30	30,105.30	30,105.30	23,748.87	73,231.00
	TOTAL		136,100.00	103,336.30	30,105.30	30,105.30	30,105.30	23,748.87	73,231.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					41,508.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1100	84	07	01/01/2002	005040	29,101.19	0.00
					29,544.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1102	84	07	01/01/2002	005040	21,585.23	0.00
					3,084.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1103	84	07	01/01/2002	005040	2,377.26	0.00
					1,644.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1105	84	07	01/01/2002	005040	2,135.94	0.00
					2,124.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1106	84	07	01/01/2002	005040	897.94	0.00
					2,520.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	3	1111	84	07	01/01/2002	005040	3,222.39	0.00
					1,940.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	4	1001	84	07	01/01/2002	005040	4,508.64	0.00
					7,200.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00
					14,976.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	1	6	1051	84	07	01/01/2002	005040	14,457.84	0.00
					3,744.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	4	1	1001	84	07	01/01/2002	005040	2,715.47	0.00
					4,068.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	1	6	0	0000	84	07	01/01/2002	005040	3,742.06	0.00
					15,072.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	2	5	6	0000	84	07	01/01/2002	005040	16,679.62	0.00
					4,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	2	9	9	0000	84	07	01/01/2002	005040	172.75	0.00
					6,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	3	1	9	0000	84	07	01/01/2002	005040	2,593.58	0.00
					3,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	11	001	3	9	9	0000	84	07	01/01/2002	005040	1,379.32	0.00
					7,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	13	328	2	9	9	0000	84	07	01/01/2002	005040	3,733.14	0.00
					15,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	13	328	3	9	9	0000	84	07	01/01/2002	005040	3,000.00	15,000.00
					65,000.00																		
958	1	30	02	000	18	00	00	02	00	4	10	14	549	2	5	6	0000	84	07	01/01/2002	005040	4,506.46	60,164.00
					0.00																		
958	1	30	02	000	18	00	00	02	00	4	10	14	549	3	7	9	0000	84	07	12/06/2002	002233	0.00	5,200.00
					0.00																		
					0.00																		
					10,800.00																		

TOTAL ACTIVIDAD: 02

231,424.00	232,930.20	141,766.20	141,766.20	141,766.20	116,808.83	91,164.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		131,424.00	124,169.40	124,169.40	124,169.40	124,169.40	101,423.58	0.00
	TOTAL		131,424.00	124,169.40	124,169.40	124,169.40	124,169.40	101,423.58	0.00
2	0410		25,000.00	26,319.23	6,119.23	6,119.23	6,119.23	5,766.33	20,200.00
	TOTAL		25,000.00	26,319.23	6,119.23	6,119.23	6,119.23	5,766.33	20,200.00
3	0410		75,000.00	82,441.57	11,477.57	11,477.57	11,477.57	9,618.92	70,964.00
	TOTAL		75,000.00	82,441.57	11,477.57	11,477.57	11,477.57	9,618.92	70,964.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====																																
										Compromiso	Devengado																					
										Compromiso	Devengado																					
=====																																
TOTAL PROGRAMA: 18																																
						921,844.00							892,348.24							660,472.24			660,472.24			660,472.24			525,061.32			231,876.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	

1	0410		131,424.00		124,169.40		124,169.40		124,169.40		124,169.40		124,169.40		101,423.58		0.00															
1	0440		466,320.00		480,340.36		480,340.36		480,340.36		480,340.36		480,340.36		376,403.12		0.00															
TOTAL			597,744.00		604,509.76		604,509.76		604,509.76		604,509.76		604,509.76		477,826.70		0.00															
2	0410		25,000.00		26,319.23		6,119.23		6,119.23		6,119.23		6,119.23		5,766.33		20,200.00															
2	0440		88,000.00		75,741.38		8,260.38		8,260.38		8,260.38		8,260.38		8,100.50		67,481.00															
TOTAL			113,000.00		102,060.61		14,379.61		14,379.61		14,379.61		14,379.61		13,866.83		87,681.00															
3	0410		75,000.00		82,441.57		11,477.57		11,477.57		11,477.57		11,477.57		9,618.92		70,964.00															
3	0440		136,100.00		103,336.30		30,105.30		30,105.30		30,105.30		30,105.30		23,748.87		73,231.00															
TOTAL			211,100.00		185,777.87		41,582.87		41,582.87		41,582.87		41,582.87		33,367.79		144,195.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					308,016.00					285,778.47							285,778.47			285,778.47	285,778.47	246,342.78	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					33,468.00					25,241.99							25,241.99			25,241.99	25,241.99	20,046.17	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					197,760.00					198,955.20							198,955.20			198,955.20	198,955.20	172,453.33	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					21,264.00					22,233.45							22,233.45			22,233.45	22,233.45	19,261.52	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					11,928.00					12,943.39							12,943.39			12,943.39	12,943.39	11,110.08	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2002	005040		
					4,980.00					4,973.04							4,973.04			4,973.04	4,973.04	4,306.82	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					9,096.00					7,953.76							7,953.76			7,953.76	7,953.76	6,859.98	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					25,128.00					29,757.04							29,757.04			29,757.04	29,757.04	25,608.35	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					12,552.00					11,653.29							11,653.29			11,653.29	11,653.29	10,157.96	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					16,344.00					7,269.88							7,269.88			7,269.88	7,269.88	6,600.99	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					49,236.00					50,641.12							50,641.12			50,641.12	50,641.12	8,895.02	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					4,152.00					15.00							15.00			15.00	15.00	14.80	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					102,396.00					99,262.79							99,262.79			99,262.79	99,262.79	80,659.73	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					8,640.00					5,957.76							5,957.76			5,957.76	5,957.76	4,609.30	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					25,608.00					24,831.89							24,831.89			24,831.89	24,831.89	20,181.08	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					2,160.00					1,489.43							1,489.43			1,489.43	1,489.43	1,152.30	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					24,720.00					28,577.37							28,577.37			28,577.37	28,577.37	26,026.01	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					2,064.00					3,040.00							3,040.00			3,040.00	3,040.00	515.74	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					5,364.00					6,780.00							6,780.00			6,780.00	6,780.00	5,765.09	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					29,832.00					38,667.50							38,667.50			38,667.50	38,667.50	28,112.99	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					1,200.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					1,800.00					1,252.96							1,252.96			1,252.96	1,252.96	1,252.96	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					2,500.00					67.45							67.45			67.45	67.45	67.45	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00					2,080.20							2,080.20			2,080.20	2,080.20	1,629.85	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					12,500.00					7,338.34							7,338.34			7,338.34	7,338.34	6,774.34	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					5,000.00					2,527.28							2,527.28			2,527.28	2,527.28	2,527.28	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					10,000.00					3,001.39							3,001.39			3,001.39	3,001.39	3,001.39	0.00
958	1	30	02	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					55,000.00					15,932.48							15,932.48			15,932.48	15,932.48	14,726.02	0.00
958	1	30	02	000	19	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	01/01/2002	005040		
					378,000.00					378,000.00							367,641.84			367,641.84	367,641.84	302,749.69	10,358.16



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL ACTIVIDAD: 01																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0160		1,275,708.00	1,245,275.33	1,234,917.17	1,234,917.17	1,234,917.17	1,234,917.17	1,234,917.17	1,002,682.69	10,358.16												
	TOTAL		1,275,708.00	1,245,275.33	1,234,917.17	1,234,917.17	1,234,917.17	1,234,917.17	1,002,682.69	10,358.16													
2	0160		20,000.00	9,485.99	9,485.99	9,485.99	9,485.99	9,485.99	9,485.99	8,471.64	0.00												
	TOTAL		20,000.00	9,485.99	9,485.99	9,485.99	9,485.99	9,485.99	9,485.99	8,471.64	0.00												
3	0160		70,000.00	21,461.15	21,461.15	21,461.15	21,461.15	21,461.15	21,461.15	20,254.69	0.00												
	TOTAL		70,000.00	21,461.15	21,461.15	21,461.15	21,461.15	21,461.15	21,461.15	20,254.69	0.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	20	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					4,000.00																	72.01	0.00
958	1	30	02	000	20	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/01/2002	005040	72.01	
					6,000.00																	379.50	0.00
958	1	30	02	000	20	00	00	01	00	4	30	11	001	3	1	9	0000	84	07	01/01/2002	005040	194.50	
					2,000.00																	132.88	0.00
958	1	30	02	000	20	00	00	01	00	4	30	11	001	3	4	9	0000	84	07	01/01/2002	005040	132.88	
					67,500.00																	0.00	0.00
958	1	30	02	000	20	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	01/01/2002	005040	0.00	
					10,000.00																	435.13	0.00
958	1	30	02	000	20	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	01/01/2002	005040	435.13	
					20,000.00																	1,441.48	0.00
958	1	30	02	000	20	00	00	01	00	4	30	14	542	4	1	1	0000	84	07	01/01/2002	005040	1,441.48	
					143,273.00																	0.00	0.00
958	1	30	02	000	20	00	00	01	00	4	30	15	660	4	1	1	0000	84	07	01/01/2002	005040	0.00	1,743,273.00
					3,500,000.00																	0.00	0.00

TOTAL ACTIVIDAD: 01

3,752,773.00	1,745,734.00	2,461.00	2,461.00	2,461.00	2,276.00	1,743,273.00
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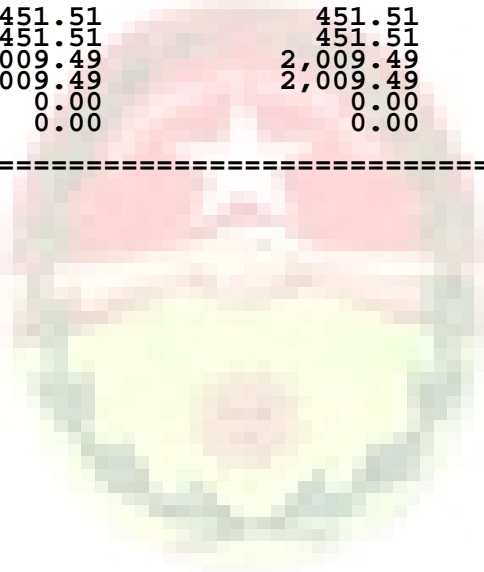
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		10,000.00	451.51	451.51	451.51	451.51	266.51	0.00
	TOTAL		10,000.00	451.51	451.51	451.51	451.51	266.51	0.00
3	0430		99,500.00	2,009.49	2,009.49	2,009.49	2,009.49	2,009.49	0.00
	TOTAL		99,500.00	2,009.49	2,009.49	2,009.49	2,009.49	2,009.49	0.00
4	0430		3,643,273.00	1,743,273.00	0.00	0.00	0.00	0.00	1,743,273.00
	TOTAL		3,643,273.00	1,743,273.00	0.00	0.00	0.00	0.00	1,743,273.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 20																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0430		10,000.00		451.51		451.51		451.51		451.51		451.51		266.51		0.00						
	TOTAL		10,000.00		451.51		451.51		451.51		451.51		451.51		266.51		0.00						
3	0430		99,500.00		2,009.49		2,009.49		2,009.49		2,009.49		2,009.49		2,009.49		0.00						
	TOTAL		99,500.00		2,009.49		2,009.49		2,009.49		2,009.49		2,009.49		2,009.49		0.00						
4	0430		3,643,273.00		1,743,273.00		0.00		0.00		0.00		0.00		0.00		1,743,273.00						
	TOTAL		3,643,273.00		1,743,273.00		0.00		0.00		0.00		0.00		0.00		1,743,273.00						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	01/01/2002	005040	0.00	0.00
					5,928.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2002	005040	0.00	0.00
					57,191.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	01/01/2002	005040	50,835.66	0.00
					720.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	3	1190	84	07	01/01/2002	005040	806.27	0.00
					15,132.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	01/01/2002	005040	458.35	0.00
					12,315.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00
					1,157.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2002	005040	0.00	0.00
					24,466.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	01/01/2002	005040	0.00	0.00
					286.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2002	005040	0.00	0.00
					6,110.00																		
958	1	30	02	000	21	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	01/01/2002	005040	0.00	0.00
					520.00																		
958	1	30	02	000	21	00	00	01	00	4	30	14	555	2	9	9	0000	84	07	01/01/2002	005040	3.37	0.00
					6,000.00																		
958	1	30	02	000	21	00	00	01	00	4	30	14	555	3	9	9	0000	84	07	01/01/2002	005040	349.80	5,650.20
					54,000.00																		
																						0.00	54,000.00

TOTAL ACTIVIDAD: 01

183,825.00	128,377.84	68,727.64	68,727.64	68,727.64	52,453.45	59,650.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		123,825.00	68,377.84	68,377.84	68,377.84	68,377.84	52,103.65	0.00
	TOTAL		123,825.00	68,377.84	68,377.84	68,377.84	68,377.84	52,103.65	0.00
2	0430		6,000.00	6,000.00	349.80	349.80	349.80	349.80	5,650.20
	TOTAL		6,000.00	6,000.00	349.80	349.80	349.80	349.80	5,650.20
3	0430		54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
	TOTAL		54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 958																								
				32,596,388.00				21,092,685.10				12,557,140.64			12,557,140.64			12,557,140.64			8,104,712.61			8,535,544.46
I	F	FU	=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0000		=====										0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1	0130		=====										2,987,865.00	2,502,605.81	2,502,605.81	2,502,605.81	2,502,605.81	2,023,640.22	0.00					
1	0160		=====										1,275,708.00	1,247,386.04	1,237,027.88	1,237,027.88	1,237,027.88	1,004,793.40	10,358.16					
1	0380		=====										807,884.00	1,076,522.78	1,076,522.78	1,076,522.78	1,076,522.78	916,084.13	0.00					
1	0410		=====										131,424.00	124,169.40	124,169.40	124,169.40	124,169.40	101,423.58	0.00					
1	0430		=====										977,457.00	654,368.63	654,368.63	654,368.63	654,368.63	479,790.44	0.00					
1	0440		=====										466,320.00	480,340.36	480,340.36	480,340.36	480,340.36	376,403.12	0.00					
	TOTAL		=====										6,646,658.00	6,085,393.02	6,075,034.86	6,075,034.86	6,075,034.86	4,902,134.89	10,358.16					
2	0130		=====										84,806.00	15,352.79	15,352.79	15,352.79	15,352.79	13,441.62	0.00					
2	0160		=====										20,000.00	9,485.99	9,485.99	9,485.99	9,485.99	8,471.64	0.00					
2	0380		=====										35,000.00	17,624.22	7,624.22	7,624.22	7,624.22	5,543.47	10,000.00					
2	0410		=====										25,000.00	26,319.23	6,119.23	6,119.23	6,119.23	5,766.33	20,200.00					
2	0430		=====										58,000.00	13,955.81	5,305.61	5,305.61	5,305.61	3,686.93	8,650.20					
2	0440		=====										88,000.00	75,741.38	8,260.38	8,260.38	8,260.38	8,100.50	67,481.00					
	TOTAL		=====										310,806.00	158,479.42	52,148.22	52,148.22	52,148.22	45,010.49	106,331.20					
3	0130		=====										293,500.00	130,511.32	130,511.32	130,511.32	130,511.32	63,766.78	0.00					
3	0160		=====										70,000.00	21,461.15	21,461.15	21,461.15	21,461.15	20,254.69	0.00					
3	0310		=====										15,080.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	40.00					
3	0342		=====										22,040.00	56,680.00	56,640.00	56,640.00	56,640.00	39,780.00	40.00					
3	0380		=====										90,000.00	58,890.97	48,890.97	48,890.97	48,890.97	32,182.63	10,000.00					
3	0410		=====										75,000.00	82,441.57	11,477.57	11,477.57	11,477.57	9,618.92	70,964.00					
3	0430		=====										604,750.00	445,136.37	33,886.37	33,886.37	33,886.37	14,913.77	411,250.00					
3	0440		=====										136,100.00	103,336.30	30,105.30	30,105.30	30,105.30	23,748.87	73,231.00					
	TOTAL		=====										1,306,470.00	913,537.68	348,012.68	348,012.68	348,012.68	219,305.66	565,525.00					
4	0130		=====										1,408,800.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0210		=====										20,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0220		=====										375,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0310		=====										2,652,590.00	4,920,248.00	1,797,623.73	1,797,623.73	1,797,623.73	992,484.23	3,122,624.27					
4	0320		=====										945,000.00	15,745.00	15,745.00	15,745.00	15,745.00	0.00	0.00					
4	0341		=====										5,802,415.00	2,371,043.00	2,061,146.20	2,061,146.20	2,061,146.20	493,365.20	309,896.80					
4	0342		=====										2,044,539.00	1,239,746.00	216,682.00	216,682.00	216,682.00	7,800.00	1,023,064.00					
4	0343		=====										40,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0344		=====										665,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0345		=====										20,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	0370		=====										914,447.00	288,783.70	77,946.70	77,946.70	77,946.70	24,076.00	210,837.00					
4	0380		=====										3,150,000.00	806,886.00	225,457.05	225,457.05	225,457.05	156,026.83	581,428.95					
4	0430		=====										4,867,663.00	1,753,273.00	10,000.00	10,000.00	10,000.00	5,000.00	1,743,273.00					
4	0450		=====										72,000.00	75,000.00	75,000.00	75,000.00	75,000.00	35,000.00	0.00					
	TOTAL		=====										22,977,454.00	11,470,724.70	4,479,600.68	4,479,600.68	4,479,600.68	1,713,752.26	6,991,124.02					
5	0130		=====										525,000.00	2,100,000.00	1,487,793.92	1,487,793.92	1,487,793.92	1,187,793.92	612,206.08					
5	0380		=====										300,000.00	300,000.00	50,000.00	50,000.00	50,000.00	14,950.00	250,000.00					
5	0430		=====										530,000.00	64,550.28	64,550.28	64,550.28	64,550.28	21,765.39	0.00					
	TOTAL		=====										1,355,000.00	2,464,550.28	1,602,344.20	1,602,344.20	1,602,344.20	1,224,509.31	862,206.08					
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL SUB-JURISDICCION: 02																							
										32,596,388.00	21,092,685.10	12,557,140.64	12,557,140.64	12,557,140.64	8,104,712.61	8,535,544.46							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1	0130												2,987,865.00	2,502,605.81	2,502,605.81	2,502,605.81	2,502,605.81	2,023,640.22	0.00				
1	0160												1,275,708.00	1,247,386.04	1,237,027.88	1,237,027.88	1,237,027.88	1,004,793.40	10,358.16				
1	0380												807,884.00	1,076,522.78	1,076,522.78	1,076,522.78	1,076,522.78	916,084.13	0.00				
1	0410												131,424.00	124,169.40	124,169.40	124,169.40	124,169.40	101,423.58	0.00				
1	0430												977,457.00	654,368.63	654,368.63	654,368.63	654,368.63	479,790.44	0.00				
1	0440												466,320.00	480,340.36	480,340.36	480,340.36	480,340.36	376,403.12	0.00				
TOTAL													6,646,658.00	6,085,393.02	6,075,034.86	6,075,034.86	6,075,034.86	4,902,134.89	10,358.16				
2	0130												84,806.00	15,352.79	15,352.79	15,352.79	15,352.79	13,441.62	0.00				
2	0160												20,000.00	9,485.99	9,485.99	9,485.99	9,485.99	8,471.64	0.00				
2	0380												35,000.00	17,624.22	7,624.22	7,624.22	7,624.22	5,543.47	10,000.00				
2	0410												25,000.00	26,319.23	6,119.23	6,119.23	6,119.23	5,766.33	20,200.00				
2	0430												58,000.00	13,955.81	5,305.61	5,305.61	5,305.61	3,686.93	8,650.20				
2	0440												88,000.00	75,741.38	8,260.38	8,260.38	8,260.38	8,100.50	67,481.00				
TOTAL													310,806.00	158,479.42	52,148.22	52,148.22	52,148.22	45,010.49	106,331.20				
3	0130												293,500.00	130,511.32	130,511.32	130,511.32	130,511.32	63,766.78	0.00				
3	0160												70,000.00	21,461.15	21,461.15	21,461.15	21,461.15	20,254.69	0.00				
3	0310												15,080.00	15,080.00	15,040.00	15,040.00	15,040.00	15,040.00	40.00				
3	0342												22,040.00	56,680.00	56,640.00	56,640.00	56,640.00	39,780.00	40.00				
3	0380												90,000.00	58,890.97	48,890.97	48,890.97	48,890.97	32,182.63	10,000.00				
3	0410												75,000.00	82,441.57	11,477.57	11,477.57	11,477.57	9,618.92	70,964.00				
3	0430												604,750.00	445,136.37	33,886.37	33,886.37	33,886.37	14,913.77	411,250.00				
3	0440												136,100.00	103,336.30	30,105.30	30,105.30	30,105.30	23,748.87	73,231.00				
TOTAL													1,306,470.00	913,537.68	348,012.68	348,012.68	348,012.68	219,305.66	565,525.00				
4	0130												1,408,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0210												20,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0220												375,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0310												2,652,590.00	4,920,248.00	1,797,623.73	1,797,623.73	1,797,623.73	992,484.23	3,122,624.27				
4	0320												945,000.00	15,745.00	15,745.00	15,745.00	15,745.00	0.00	0.00				
4	0341												5,802,415.00	2,371,043.00	2,061,146.20	2,061,146.20	2,061,146.20	493,365.20	309,896.80				
4	0342												2,044,539.00	1,239,746.00	216,682.00	216,682.00	216,682.00	7,800.00	1,023,064.00				
4	0343												40,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0344												665,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0345												20,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0370												914,447.00	288,783.70	77,946.70	77,946.70	77,946.70	24,076.00	210,837.00				
4	0380												3,150,000.00	806,886.00	225,457.05	225,457.05	225,457.05	156,026.83	581,428.95				
4	0430												4,867,663.00	1,753,273.00	10,000.00	10,000.00	10,000.00	5,000.00	1,743,273.00				
4	0450												72,000.00	75,000.00	75,000.00	75,000.00	75,000.00	35,000.00	0.00				
TOTAL													22,977,454.00	11,470,724.70	4,479,600.68	4,479,600.68	4,479,600.68	1,713,752.26	6,991,124.02				
5	0130												525,000.00	2,100,000.00	1,487,793.92	1,487,793.92	1,487,793.92	1,187,793.92	612,206.08				
5	0380												300,000.00	300,000.00	50,000.00	50,000.00	50,000.00	14,950.00	250,000.00				
5	0430												530,000.00	64,550.28	64,550.28	64,550.28	64,550.28	21,765.39	0.00				
TOTAL													1,355,000.00	2,464,550.28	1,602,344.20	1,602,344.20	1,602,344.20	1,224,509.31	862,206.08				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
968	1	30	03	000	00	00	00	00	00	0	00	13	322	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
968	1	30	03	000	00	00	00	00	00	0	00	13	322	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
968	1	30	03	000	00	00	00	00	00	0	00	13	322	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
968	1	30	03	000	00	00	00	00	00	0	00	13	322	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00						0.00			0.00			0.00			0.00			0.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible			
1	0000		0.00					0.00					0.00			0.00		0.00		0.00		0.00			
	TOTAL		0.00					0.00					0.00			0.00		0.00		0.00		0.00			
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	1	1001	84	07	01/01/2002	005040		
					63,162.00						63,162.00						43,135.22			43,135.22	43,135.22	35,357.89	20,026.78
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	1	1013	84	07	01/01/2002	005040		
					67,200.00						67,200.00						125,948.67			125,948.67	125,948.67	105,757.19	-58,748.67
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1100	84	07	01/01/2002	005040		
					56,544.00						56,544.00						23,199.60			23,199.60	23,199.60	20,085.09	33,344.40
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1102	84	07	01/01/2002	005040		
					2,076.00						2,076.00						2,001.89			2,001.89	2,001.89	1,728.33	74.11
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1103	84	07	01/01/2002	005040		
					5,508.00						5,508.00						3,462.82			3,462.82	3,462.82	2,567.33	2,045.18
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1105	84	07	01/01/2002	005040		
					1,956.00						1,956.00						1,658.54			1,658.54	1,658.54	1,457.89	297.46
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1106	84	07	01/01/2002	005040		
					10,056.00						10,056.00						5,792.29			5,792.29	5,792.29	4,394.63	4,263.71
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	3	1111	84	07	01/01/2002	005040		
					5,520.00						5,520.00						6,024.73			6,024.73	6,024.73	4,932.10	-504.73
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	4	1001	84	07	01/01/2002	005040		
					9,468.00						9,468.00						17,534.26			17,534.26	17,534.26	2,012.62	-8,066.26
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	4	1013	84	07	01/01/2002	005040		
					8,208.00						8,208.00						0.00			0.00	0.00	0.00	8,208.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	6	1031	84	07	01/01/2002	005040		
					19,692.00						19,692.00						23,999.29			23,999.29	23,999.29	15,950.25	-4,307.29
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	6	1043	84	07	01/01/2002	005040		
					17,064.00						17,064.00						21,928.25			21,928.25	21,928.25	17,119.56	-4,864.25
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	6	1051	84	07	01/01/2002	005040		
					4,920.00						4,920.00						4,925.56			4,925.56	4,925.56	2,913.28	-5.56
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	1	6	1064	84	07	01/01/2002	005040		
					4,272.00						4,272.00						5,532.65			5,532.65	5,532.65	4,330.45	-1,260.65
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	2	1	1001	84	07	01/01/2002	005040		
					82,800.00						82,800.00						141,123.31			141,123.31	141,123.31	103,779.30	-58,323.31
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	2	2	1020	84	07	01/01/2002	005040		
					1,200.00						1,200.00						1,019.16			1,019.16	1,019.16	891.37	180.84
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	2	3	1020	84	07	01/01/2002	005040		
					6,996.00						6,996.00						8,887.38			8,887.38	8,887.38	2,325.25	-1,891.38
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	2	5	1020	84	07	01/01/2002	005040		
					18,204.00						18,204.00						23,559.20			23,559.20	23,559.20	20,015.10	-5,355.20
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	4	1	1001	84	07	01/01/2002	005040		
					8,004.00						8,004.00						7,353.00			7,353.00	7,353.00	5,341.15	651.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	5	0	0000	84	07	01/01/2002	005040		
					4,200.00						4,200.00						0.00			0.00	0.00	0.00	4,200.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	1	6	0	0000	84	07	01/01/2002	005040		
					4,200.00						4,200.00						0.00			0.00	0.00	0.00	4,200.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	2	3	9	0000	84	07	01/01/2002	005040		
					25,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	2	5	6	0000	84	07	01/01/2002	005040		
					25,000.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	2	9	9	0000	84	07	01/01/2002	005040		
					100,000.00						100,000.00						38,266.99			38,266.99	38,266.99	16,750.24	61,733.01
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	1	1	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	1	3	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	1	4	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	1	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						3,000.00			3,000.00	3,000.00	3,000.00	12,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	2	1	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	2	4	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						7,920.00			7,920.00	7,920.00	1,320.00	7,080.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	3	9	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	4	9	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	6	0	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	7	9	0000	84	07	01/01/2002	005040		
					30,000.00						30,000.00						18,000.00			18,000.00	18,000.00	15,400.00	12,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	3	9	9	0000	84	07	01/01/2002	005040		
					195,000.00						195,000.00						71,779.69			71,779.69	71,779.69	43,776.12	123,220.31
968	1	30	03	000	16	00	00	01	00	4	10	13	322	4	1	2	0000	84	07	01/01/2002	005040		
					6,154,895.00					5,814,209.51							16,329.48			16,329.48	16,329.48	16,329.48	5,797,880.03
968	1	30	03	000	16	00	00	01	00	4	10	13	322	4	3	6	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	4	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	5	1	8	0000	84	07	01/01/2002	005040		
					38,000.00						38,000.00						0.00			0.00	0.00	0.00	38,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	5	1	9	0000	84	07	01/01/2002	005040		
					50,000.00						50,000.00						0.00			0.00	0.00	0.00	50,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	5	2	5	0000	84	07	01/01/2002	005040		
					100,000.00						100,000.00						0.00			0.00	0.00	0.00	100,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	5	2	6	0000	84	07	01/01/2002	005040		
					400,000.00						400,000.00						0.00			0.00	0.00	0.00	400,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	322	6	2	7	0000	84	07	01/01/2002	005040		
					851,855.00						851,855.00						374,417.16			374,417.16	374,417.16	374,417.16	477,437.84
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	1	1	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	1	3	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	1	4	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	1	9	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						8,000.00			8,000.00	8,000.00	2,950.00	7,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	2	1	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	2	4	0000	84	07	01/01/2002	005040		
					15,000.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	3	9	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	4	9	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	6	0	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	7	9	0000	84	07	01/01/2002	005040		
					30,000.00						30,000.00						21,000.00			21,000.00	21,000.00	12,800.00	9,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	3	9	9	0000	84	07	01/01/2002	005040		
					95,000.00						95,000.00						0.00			0.00	0.00	0.00	95,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	4	1	2	0000	84	07	01/01/2002	005040		
					3,179,637.00					1,342,197.00							95,330.84			95,330.84	95,330.84	1,508.00	1,246,866.16
968	1	30	03	000	16	00	00	01	00	4	10	13	422	4	3	6	0000	84	07	01/01/2002	005040		
					10,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	4	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	1	8	0000	84	07	01/01/2002	005040		
					42,365.00						42,365.00						1,445.73			1,445.73	1,445.73	0.00	40,919.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	1	9	0000	84	07	01/01/2002	005040		
					310,635.00						310,635.00						54,004.93			54,004.93	54,004.93	0.00	256,630.07
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	2	5	0000	84	07	01/01/2002	005040		
					1,354,047.00						354,047.00									0.00	0.00	0.00	354,047.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	2	6	0000	84	07	01/01/2002	005040		
					1,950,000.00						1,950,000.00						1,141,687.20			1,141,687.20	1,141,687.20	0.00	808,312.80
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	3	4	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
968	1	30	03	000	16	00	00	01	00	4	10	13	422	5	8	6	0070	84	07	01/01/2002	005040		
					1,870,000.00						2,620,000.00						1,775,028.08			1,775,028.08	1,775,028.08	976,584.82	844,971.92
968	1	30	03	000	16	00	00	01	00	4	10	13	422	6	2	7	0000	84	07	01/01/2002	005040		
					1,587,363.00						582,863.00						431,320.30			431,320.30	431,320.30	100,000.00	151,542.70
968	1	30	03	000	16	00	00	01	00	4	10	14	533	5	1	8	0000	84	07	01/01/2002	005040		
					2,249,899.00						2,249,899.00						1,599,978.79			1,599,978.79	1,599,978.79	19,102.84	649,920.21
968	1	30	03	000	16	00	00	01	00	4	10	14	533	5	1	9	0000	84	07	01/01/2002	005040		
					3,089,899.00						3,089,899.00						2,341,581.83			2,341,581.83	2,341,581.83	100.00	748,317.17

TOTAL ACTIVIDAD: 01

24,439,845.00	20,998,219.51	8,466,176.84	8,466,176.84	8,466,176.84	1,934,997.44	12,532,042.67
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		401,250.00	401,250.00	467,085.82	467,085.82	467,085.82	350,958.78	-65,835.82
	TOTAL		401,250.00	401,250.00	467,085.82	467,085.82	467,085.82	350,958.78	-65,835.82
2	0410		150,000.00	150,000.00	38,266.99	38,266.99	38,266.99	16,750.24	111,733.01
	TOTAL		150,000.00	150,000.00	38,266.99	38,266.99	38,266.99	16,750.24	111,733.01
3	0410		600,000.00	600,000.00	129,699.69	129,699.69	129,699.69	79,246.12	470,300.31
	TOTAL		600,000.00	600,000.00	129,699.69	129,699.69	129,699.69	79,246.12	470,300.31
4	0410		9,374,532.00	7,187,406.51	111,660.32	111,660.32	111,660.32	17,837.48	7,075,746.19
	TOTAL		9,374,532.00	7,187,406.51	111,660.32	111,660.32	111,660.32	17,837.48	7,075,746.19
5	0410		11,474,845.00	11,224,845.00	6,913,726.56	6,913,726.56	6,913,726.56	995,787.66	4,311,118.44
	TOTAL		11,474,845.00	11,224,845.00	6,913,726.56	6,913,726.56	6,913,726.56	995,787.66	4,311,118.44
6	0410		2,439,218.00	1,434,718.00	805,737.46	805,737.46	805,737.46	474,417.16	628,980.54
	TOTAL		2,439,218.00	1,434,718.00	805,737.46	805,737.46	805,737.46	474,417.16	628,980.54



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
968	1	30	03	000	16	00	02	00	06	4	10	13	422	4	2	2	0000	87	01	01/01/2002	005040				
					500,000.00						500,000.00											0.00	500,000.00		
968	1	30	03	000	16	00	02	00	09	4	10	13	422	4	2	2	0000	77	03	01/01/2002	005040				
					230,000.00						80,000.00											0.00	80,000.00		
968	1	30	03	000	16	00	02	00	10	4	10	13	322	4	2	2	0000	99	99	01/01/2002	005040				
					500,000.00						500,000.00											27,473.27	26,706.86		
968	1	30	03	000	16	00	02	00	10	4	10	13	422	4	2	2	0000	99	99	01/01/2002	005040				
					1,000,000.00						400,000.00											79,568.52	79,568.52		
																							320,431.48		
=====																									
TOTAL PROYECTO: 02					2,230,000.00						1,480,000.00										107,041.79	107,041.79	107,041.79	106,275.38	1,372,958.21

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0410		2,230,000.00	1,480,000.00	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	106,275.38	1,372,958.21											
	TOTAL		2,230,000.00	1,480,000.00	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	106,275.38	1,372,958.21											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00												
09	230,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00												
10	1,500,000.00	900,000.00	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	106,275.38	106,275.38	792,958.21	792,958.21												
TOTAL	2,230,000.00	1,480,000.00	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	107,041.79	106,275.38	106,275.38	1,372,958.21	1,372,958.21												
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.		Credito Actual		Reserva Cont.							
968	1	30	03	000	16	00	03	00	07	4	10	13	422	4	2	2	0000	91	99	01/01/2002	005040		143,000.00	
					68,000.00																	0.00		
968	1	30	03	000	16	00	03	00	08	4	10	13	422	4	2	2	0000	77	99	01/01/2002	005040			
					67,000.00																	0.00		
968	1	30	03	000	16	00	03	00	09	4	10	13	422	4	2	2	0000	77	03	01/01/2002	005040	86,283.58	716.42	
					45,000.00																	86,283.58		
968	1	30	03	000	16	00	03	00	10	4	10	13	422	4	2	2	0000	56	04	01/01/2002	005040	40,308.92	14,691.08	
					60,000.00																	40,308.92		
968	1	30	03	000	16	00	03	00	11	4	10	13	422	4	2	2	0000	77	01	01/01/2002	005040	68,720.02	279.98	
					0.00																	68,720.02		
968	1	30	03	000	16	00	03	00	12	4	10	13	422	4	2	2	0000	77	01	31/05/2002	002142	0.00	80,333.00	
					0.00																	19,667.00		
968	1	30	03	000	16	00	03	00	13	4	10	13	422	4	2	2	0000	93	03	31/05/2002	002142	0.00	100,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	14	4	10	13	422	4	2	2	0000	56	02	31/05/2002	002142	0.00	59,750.00	
					0.00																	20,250.00		
968	1	30	03	000	16	00	03	00	15	4	10	13	422	4	2	2	0000	70	04	31/05/2002	000964	31,395.21	18,604.79	
					0.00																	31,395.21		
968	1	30	03	000	16	00	03	00	16	4	10	13	422	4	2	2	0000	08	02	18/03/2002	000964	0.00	100,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	17	4	10	13	422	4	2	2	0000	49	02	31/05/2002	002142	265,744.12	84,255.88	
					0.00																	265,744.12		
968	1	30	03	000	16	00	03	00	18	4	10	13	422	4	2	2	0000	93	03	31/05/2002	002142	0.00	150,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	19	4	10	13	422	4	2	2	0000	93	06	31/05/2002	002142	0.00	37,500.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	20	4	10	13	422	4	2	2	0000	93	03	31/05/2002	002142	0.00	44,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	21	4	10	13	422	4	2	2	0000	28	01	31/05/2002	002142	0.00	24,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	22	4	10	13	422	4	2	2	0000	15	04	31/05/2002	002142	0.00	39,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	23	4	10	13	422	4	2	2	0000	56	03	03/08/2002	003237	0.00	100,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	24	4	10	13	422	4	2	2	0000	21	03	03/08/2002	003237	0.00	100,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	25	4	10	13	422	4	2	2	0000	21	03	03/08/2002	003237	0.00	35,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	26	4	10	13	422	4	2	2	0000	15	02	03/08/2002	003237	58,366.30	106,633.70	
					0.00																	58,366.30		
968	1	30	03	000	16	00	03	00	27	4	10	13	422	4	2	2	0000	28	02	09/09/2002	003580	0.00	400,000.00	
					0.00																	0.00		
968	1	30	03	000	16	00	03	00	28	4	10	13	422	4	2	2	0000	56	02	09/09/2002	003580	0.00	300,000.00	
					0.00																	0.00		

TOTAL PROYECTO: 03

240,000.00	2,628,500.00	590,735.15	590,735.15	590,735.15	386,015.93	2,037,764.85
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		240,000.00	2,628,500.00	590,735.15	590,735.15	590,735.15	386,015.93	2,037,764.85
	TOTAL		240,000.00	2,628,500.00	590,735.15	590,735.15	590,735.15	386,015.93	2,037,764.85



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible									
																			Credito Orig.		Credito Actual		Reserva Cont.									
Obra																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
07																				68,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00						
08																				67,000.00	87,000.00	86,283.58	86,283.58	86,283.58	86,283.58	716.42						
09																				45,000.00	55,000.00	40,308.92	40,308.92	40,308.92	40,308.92	14,691.08						
10																				60,000.00	69,000.00	68,720.02	68,720.02	68,720.02	68,720.02	279.98						
11																				0.00	100,000.00	19,667.00	19,667.00	19,667.00	0.00	80,333.00						
12																				0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
13																				0.00	80,000.00	20,250.00	20,250.00	20,250.00	0.00	59,750.00						
14																				0.00	50,000.00	31,395.21	31,395.21	31,395.21	31,395.21	18,604.79						
15																				0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
16																				0.00	350,000.00	265,744.12	265,744.12	265,744.12	100,941.90	84,255.88						
17																				0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00						
18																				0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00						
19																				0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00						
20																				0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00						
21																				0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00						
22																				0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
23																				0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
24																				0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00						
25																				0.00	165,000.00	58,366.30	58,366.30	58,366.30	58,366.30	106,633.70						
26																				0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00						
27																				0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00						
28																				0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
TOTAL																				240,000.00	2,628,500.00	590,735.15	590,735.15	590,735.15	386,015.93	2037764.85						



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROGRAMA: 16											26,909,845.00	25,106,719.51	9,163,953.78	9,163,953.78	9,163,953.78	2,427,288.75	15,942,765.73						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0410		401,250.00	401,250.00	467,085.82	467,085.82	467,085.82	467,085.82	350,958.78	-65,835.82													
TOTAL			401,250.00	401,250.00	467,085.82	467,085.82	467,085.82	467,085.82	350,958.78	-65,835.82													
2	0410		150,000.00	150,000.00	38,266.99	38,266.99	38,266.99	38,266.99	16,750.24	111,733.01													
TOTAL			150,000.00	150,000.00	38,266.99	38,266.99	38,266.99	38,266.99	16,750.24	111,733.01													
3	0410		600,000.00	600,000.00	129,699.69	129,699.69	129,699.69	129,699.69	79,246.12	470,300.31													
TOTAL			600,000.00	600,000.00	129,699.69	129,699.69	129,699.69	129,699.69	79,246.12	470,300.31													
4	0410	11	844,532.00	295,906.51	809,437.26	809,437.26	809,437.26	809,437.26	510,128.79	10,486,469.25													
TOTAL		11	844,532.00	295,906.51	809,437.26	809,437.26	809,437.26	809,437.26	510,128.79	10,486,469.25													
5	0410	11	474,845.00	224,845.00	6,913,726.56	6,913,726.56	6,913,726.56	6,913,726.56	995,787.66	4,311,118.44													
TOTAL		11	474,845.00	224,845.00	6,913,726.56	6,913,726.56	6,913,726.56	6,913,726.56	995,787.66	4,311,118.44													
6	0410		2,439,218.00	1,434,718.00	805,737.46	805,737.46	805,737.46	805,737.46	474,417.16	628,980.54													
TOTAL			2,439,218.00	1,434,718.00	805,737.46	805,737.46	805,737.46	805,737.46	474,417.16	628,980.54													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
				Credito Orig.					Credito Actual					Reserva					Cont.							
6	0130						0.00														1,990,000.00	1,990,000.00	1,570,600.00	0.00		
6	0410						2,439,218.00														805,737.46	805,737.46	474,417.16	628,980.54		
TOTAL				2,439,218.00					3,424,718.00					2,795,737.46					2,795,737.46						2,045,017.16	628,980.54





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
959	1	40	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
959	1	40	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2001	00	00	01/01/2002	000073	0.00	0.00		
959	1	40	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2002	00	00	01/01/2002	000073	0.00	0.00		
959	1	40	00	000	00	00	00	00	00	0	00	11	001	1	0	0	2003	00	00	01/01/2002	000073	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		01/01/2002	005040		
					277,296.00																257,715.36	257,715.36	222,212.84	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		01/01/2002	005040		
					133,080.00																110,829.63	110,829.63	90,765.09	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		01/01/2002	005040		
					133,188.00																116,045.02	116,045.02	101,277.88	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		01/01/2002	005040		
					16,496.00																13,334.39	13,334.39	11,585.06	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		01/01/2002	005040		
					7,779.00																3,475.52	3,475.52	3,032.03	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		01/01/2002	005040		
					8,904.00																8,284.83	8,284.83	7,171.77	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		01/01/2002	005040		
					16,542.00																7,955.68	7,955.68	6,932.29	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		01/01/2002	005040		
					16,440.00																23,814.26	23,814.26	13,460.25	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1174	84	07		23/10/2002	004249		
					0.00																94,006.67	94,006.67	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	3	1190	84	07		01/01/2002	005040		
					34,200.00																20,567.62	20,567.62	20,567.62	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		01/01/2002	005040		
					39,720.00																46,957.23	46,957.23	6,484.83	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		01/01/2002	005040		
					13,940.00																0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		01/01/2002	005040		
					82,618.00																88,934.07	88,934.07	58,727.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		01/01/2002	005040		
					28,995.00																21,842.03	21,842.03	17,392.93	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		01/01/2002	005040		
					20,654.00																21,669.89	21,669.89	14,063.58	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		01/01/2002	005040		
					7,249.00																5,175.66	5,175.66	4,063.41	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		01/01/2002	005040		
					170,076.00																288,718.55	288,718.55	215,605.20	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	2	1	1013	84	07		01/01/2002	005040		
					255,588.00																219,836.79	219,836.79	184,304.73	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		01/01/2002	005040		
					35,472.00																38,469.10	38,469.10	4,065.01	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		01/01/2002	005040		
					92,227.00																105,837.93	105,837.93	79,905.64	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		01/01/2002	005040		
					45,553.00																50,183.00	50,183.00	35,464.21	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	1	6	0	0000	84	07		01/01/2002	005040		
					61,100.00																20,650.70	20,650.70	18,338.46	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	3	5	0000	84	07		01/01/2002	005040		
					1,000.00																0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	4	4	0000	84	07		01/01/2002	005040		
					1,000.00																142.86	142.86	142.86	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		01/01/2002	005040		
					15,000.00																13,285.83	13,285.83	12,695.84	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	9	1	0000	84	07		01/01/2002	005040		
					2,000.00																0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	9	2	0000	84	07		01/01/2002	005040		
					4,000.00																3,944.90	3,944.90	2,300.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	9	6	0000	84	07		01/01/2002	005040		
					2,000.00																1,963.75	1,963.75	1,073.90	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		01/01/2002	005040		
					12,000.00																11,921.46	11,921.46	7,994.69	0.00



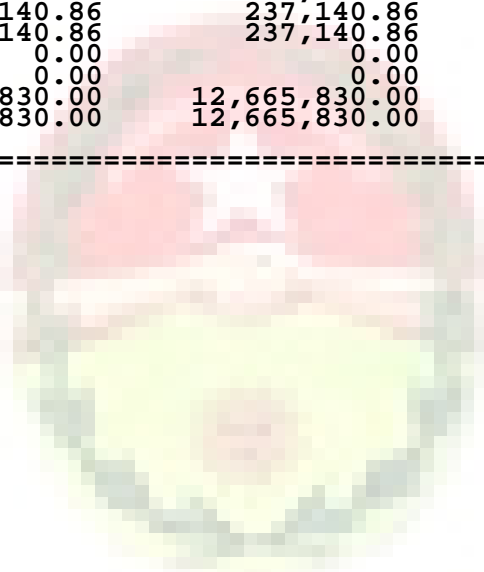
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		01/01/2002	005040		
					2,000.00							1,841.00					1,841.00				1,841.00	1,841.00	1,641.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	1	3	0000	84	07		01/01/2002	005040		
					1,000.00							976.00					976.00				976.00	976.00	430.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		01/01/2002	005040		
					22,000.00							22,000.00					22,000.00				22,000.00	22,000.00	13,389.10	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	1	5	0000	84	07		01/01/2002	005040		
					3,000.00							3,000.00					3,000.00				3,000.00	3,000.00	2,385.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	3	1	0000	84	07		01/01/2002	005040		
					5,000.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	3	2	0000	84	07		01/01/2002	005040		
					5,000.00							57.00					57.00				57.00	57.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	4	9	0000	84	07		01/01/2002	005040		
					27,000.00							27,120.00					27,120.00				27,120.00	27,120.00	120.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	5	3	0000	84	07		01/01/2002	005040		
					10,000.00							5,886.00					5,886.00				5,886.00	5,886.00	5,886.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	5	4	0000	84	07		01/01/2002	005040		
					20,000.00							7,234.08					7,234.08				7,234.08	7,234.08	7,234.08	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	6	0	0000	84	07		01/01/2002	005040		
					27,000.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	7	1	0000	84	07		01/01/2002	005040		
					10,000.00							414.82					414.82				414.82	414.82	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		01/01/2002	005040		
					35,000.00							4,099.08					4,099.08				4,099.08	4,099.08	3,766.08	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	3	9	9	0000	84	07		01/01/2002	005040		
					47,000.00							68,150.78					68,150.78				68,150.78	68,150.78	45,445.35	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	4	3	9	0000	84	07		30/12/2002	005872		
					0.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	1	4	0000	84	07		01/01/2002	005040		
					746,000.00							308,270.00					308,270.00				308,270.00	308,270.00	253,270.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	1	7	0000	84	07		01/01/2002	005040		
					25,500.00							7,100.00					7,100.00				7,100.00	7,100.00	6,900.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	2	4	0000	84	07		20/02/2002	000630		
					0.00							8,180.00					8,180.00				8,180.00	8,180.00	6,280.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	3	1	0000	84	07		01/01/2002	005040		
					4,000.00							0.00					0.00				0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	7	4	5000	99	99		01/01/2002	005040		
					1,000.00							600.00					600.00				600.00	600.00	600.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	11	001	5	7	6	0099	99	99		01/01/2002	005040		
					6,000.00							5,400.00					5,400.00				5,400.00	5,400.00	5,400.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	14	519	5	1	4	0000	99	99		25/01/2002	000322		
					0.00							202,400.00					202,400.00				202,400.00	202,400.00	202,400.00	0.00
959	1	40	00	000	01	00	00	01	00	3	20	14	522	5	1	4	0000	99	99		22/01/2002	000280		
					0.00							15,929,796.00					12,133,880.00				12,133,880.00	12,133,880.00	10,656,800.00	3,795,916.00
959	1	40	00	000	01	00	00	01	00	3	20	14	593	2	9	9	0000	84	07		01/01/2002	005040		
					67,000.00							1,000.00					0.00				0.00	0.00	0.00	1,000.00
959	1	40	00	000	01	00	00	01	00	3	20	14	593	3	9	9	0000	84	07		01/01/2002	005040		
					6,000.00							192,000.00					96,362.10				96,362.10	96,362.10	96,362.10	95,637.90
959	1	40	00	000	01	00	00	01	00	3	20	14	593	4	3	6	0000	84	07		01/01/2002	005040		
					27,000.00							27,000.00					0.00				0.00	0.00	0.00	27,000.00

TOTAL ACTIVIDAD: 01

2,630,617.00 18,418,087.49 14,498,533.59 14,498,533.59 14,498,533.59 12,447,935.83 3,919,553.90



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----													-----										
1	0320			1,497,117.00		1,564,303.93		1,564,303.93		1,564,303.93		1,564,303.93	1,115,419.83	0.00									
	TOTAL			1,497,117.00		1,564,303.93		1,564,303.93		1,564,303.93		1,564,303.93	1,115,419.83	0.00									
2	0320			104,000.00		32,258.80		31,258.80		31,258.80		31,258.80	24,207.29	1,000.00									
	TOTAL			104,000.00		32,258.80		31,258.80		31,258.80		31,258.80	24,207.29	1,000.00									
3	0320			220,000.00		332,778.76		237,140.86		237,140.86		237,140.86	176,658.71	95,637.90									
	TOTAL			220,000.00		332,778.76		237,140.86		237,140.86		237,140.86	176,658.71	95,637.90									
4	0320			27,000.00		27,000.00		0.00		0.00		0.00	0.00	27,000.00									
	TOTAL			27,000.00		27,000.00		0.00		0.00		0.00	0.00	27,000.00									
5	0320			782,500.00		16,461,746.00		12,665,830.00		12,665,830.00		12,665,830.00	11,131,650.00	3,795,916.00									
	TOTAL			782,500.00		16,461,746.00		12,665,830.00		12,665,830.00		12,665,830.00	11,131,650.00	3,795,916.00									
=====													=====										





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					105,864.00						125,463.78						125,463.78			125,463.78	125,463.78	112,363.45	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					19,200.00						16,320.51						16,320.51			16,320.51	16,320.51	13,663.23	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					41,712.00						48,005.81						48,005.81			48,005.81	48,005.81	40,768.79	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,852.00						3,447.54						3,447.54			3,447.54	3,447.54	2,956.07	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,696.00						3,700.44						3,700.44			3,700.44	3,700.44	3,197.98	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					4,068.00						6,035.10						6,035.10			6,035.10	6,035.10	4,556.26	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					13,267.00						14,206.38						14,206.38			14,206.38	14,206.38	1,593.42	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					1,600.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					27,593.00						26,598.35						26,598.35			26,598.35	26,598.35	20,645.17	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					3,328.00						2,870.04						2,870.04			2,870.04	2,870.04	2,263.03	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					6,898.00						6,706.69						6,706.69			6,706.69	6,706.69	5,206.25	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					832.00						704.00						704.00			704.00	704.00	552.25	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					12,000.00						4,799.73						4,799.73			4,799.73	4,799.73	4,799.49	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					1,000.00						600.09						600.09			600.09	600.09	67.11	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					2,600.00						1,549.33						1,549.33			1,549.33	1,549.33	1,424.12	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					17,927.00						15,549.00						15,549.00			15,549.00	15,549.00	11,259.34	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	1,200.00	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					5,300.00						5,293.28						5,293.28			5,293.28	5,293.28	5,293.28	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					1,000.00						700.00						700.00			700.00	700.00	400.00	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	1,500.00	0.00
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					6,600.00						5,353.40						5,353.40			5,353.40	5,353.40	5,098.40	0.00

TOTAL ACTIVIDAD: 02

285,337.00	294,903.47	294,903.47	294,903.47	294,903.47	238,807.64	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		265,437.00	276,556.79	276,556.79	276,556.79	276,556.79	225,315.96	0.00
	TOTAL		265,437.00	276,556.79	276,556.79	276,556.79	276,556.79	225,315.96	0.00
2	0320		7,300.00	7,293.28	7,293.28	7,293.28	7,293.28	6,493.28	0.00
	TOTAL		7,300.00	7,293.28	7,293.28	7,293.28	7,293.28	6,493.28	0.00
3	0320		12,600.00	11,053.40	11,053.40	11,053.40	11,053.40	6,998.40	0.00
	TOTAL		12,600.00	11,053.40	11,053.40	11,053.40	11,053.40	6,998.40	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					175,860.00					149,601.16							149,601.16			149,601.16	149,601.16	130,158.80	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,412.00					26,604.85							26,604.85			26,604.85	26,604.85	21,520.08	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					113,136.00					100,808.33							100,808.33			100,808.33	100,808.33	87,855.61	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1101	84	07	01/01/2002	005040		
					2,004.00					2,000.16							2,000.16			2,000.16	2,000.16	1,728.57	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					13,272.00					11,770.44							11,770.44			11,770.44	11,770.44	10,255.37	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					2,892.00					1,507.44							1,507.44			1,507.44	1,507.44	1,285.70	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,524.00					6,603.80							6,603.80			6,603.80	6,603.80	5,746.72	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					5,028.00					2,512.32							2,512.32			2,512.32	2,512.32	2,171.19	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					15,732.00					13,119.33							13,119.33			13,119.33	13,119.33	11,449.20	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					6,864.00					7,340.94							7,340.94			7,340.94	7,340.94	6,423.99	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					27,954.00					27,431.49							27,431.49			27,431.49	27,431.49	3,059.08	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,023.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					58,144.00					49,539.18							49,539.18			49,539.18	49,539.18	40,091.83	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,288.00					5,826.84							5,826.84			5,826.84	5,826.84	4,471.67	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					14,536.00					12,490.84							12,490.84			12,490.84	12,490.84	10,128.96	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,572.00					1,469.04							1,469.04			1,469.04	1,469.04	1,130.23	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					6,480.00					0.10							0.10			0.10	0.10	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					540.00					212.40							212.40			212.40	212.40	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					1,404.00					33.67							33.67			33.67	33.67	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					16,770.00					13,000.00							13,000.00			13,000.00	13,000.00	9,371.52	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	3	2	0000	84	07	01/01/2002	005040		
					3,000.00					299.00							299.00			299.00	299.00	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					2,000.00					1,983.00							1,983.00			1,983.00	1,983.00	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,100.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					6,000.00					6,000.00							6,000.00			6,000.00	6,000.00	1,900.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	1	5	0000	84	07	01/01/2002	005040		
					1,500.00					1,499.99							1,499.99			1,499.99	1,499.99	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	2	4	0000	84	07	01/01/2002	005040		
					1,500.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,400.00					0.00							0.00			0.00	0.00	0.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 01																							
														3,444,889.00	19,154,645.28	15,235,091.38	15,235,091.38	15,235,091.38	13,035,491.99	3,919,553.90			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

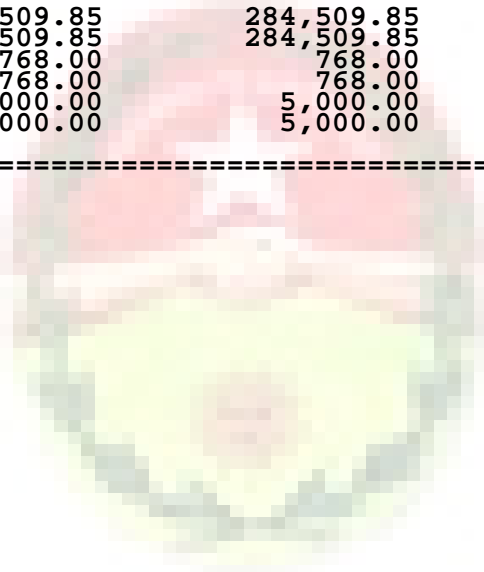
1	0320		2,270,989.00	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	1,687,584.31		0.00									
TOTAL			2,270,989.00	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	2,272,733.05	1,687,584.31		0.00									
2	0320		119,400.00	41,834.08	41,834.08	40,834.08	40,834.08	40,834.08	40,834.08	40,834.08	40,834.08	30,700.57		1,000.00									
TOTAL			119,400.00	41,834.08	41,834.08	40,834.08	40,834.08	40,834.08	40,834.08	40,834.08	40,834.08	30,700.57		1,000.00									
3	0320		245,000.00	351,332.15	351,332.15	255,694.25	255,694.25	255,694.25	255,694.25	255,694.25	255,694.25	185,557.11		95,637.90									
TOTAL			245,000.00	351,332.15	351,332.15	255,694.25	255,694.25	255,694.25	255,694.25	255,694.25	255,694.25	185,557.11		95,637.90									
4	0320		27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,000.00									
TOTAL			27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,000.00									
5	0320		782,500.00	16,461,746.00	16,461,746.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	11,131,650.00		3,795,916.00									
TOTAL			782,500.00	16,461,746.00	16,461,746.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	12,665,830.00	11,131,650.00		3,795,916.00									
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
														Compromiso	Devengado													
=====																												
TOTAL ACTIVIDAD: 01																												
							308,339.00															290,277.85	290,277.85	290,277.85	290,277.85	290,277.85	211,097.03	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0320		282,339.00		284,509.85		284,509.85		284,509.85		284,509.85		284,509.85		210,097.03		0.00											
	TOTAL		282,339.00		284,509.85		284,509.85		284,509.85		284,509.85		284,509.85		210,097.03		0.00											
2	0320		13,000.00		768.00		768.00		768.00		768.00		768.00		0.00		0.00											
	TOTAL		13,000.00		768.00		768.00		768.00		768.00		768.00		0.00		0.00											
3	0320		13,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		1,000.00		0.00											
	TOTAL		13,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		1,000.00		0.00											
=====																												

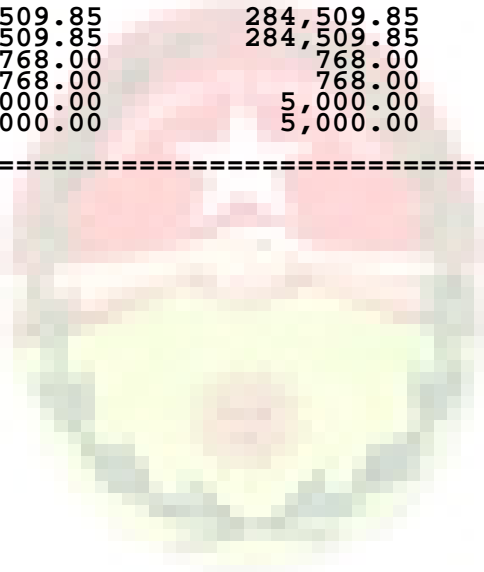




=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 02																																				
														308,339.00	290,277.85	290,277.85	290,277.85	290,277.85	290,277.85	211,097.03	0.00															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0320		282,339.00	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	210,097.03	0.00																							
TOTAL			282,339.00	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	284,509.85	210,097.03	0.00																							
2	0320		13,000.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00	0.00	0.00																							
TOTAL			13,000.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00	0.00	0.00																							
3	0320		13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	0.00																							
TOTAL			13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	0.00																							
=====																																				





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					77,700.00						76,596.31						76,596.31			76,596.31	76,596.31	66,809.52	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,412.00						26,606.19						26,606.19			26,606.19	26,606.19	21,520.88	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					26,376.00						28,342.18						28,342.18			28,342.18	28,342.18	24,520.05	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					4,416.00						3,930.28						3,930.28			3,930.28	3,930.28	3,396.34	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,048.00						3,049.56						3,049.56			3,049.56	3,049.56	2,635.49	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					6,576.00						5,342.21						5,342.21			5,342.21	5,342.21	4,653.33	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					11,760.00						4,763.16						4,763.16			4,763.16	4,763.16	4,763.16	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					9,843.00						12,249.12						12,249.12			12,249.12	12,249.12	1,424.67	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,431.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					20,473.00						18,898.64						18,898.64			18,898.64	18,898.64	15,209.21	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,136.00						5,414.39						5,414.39			5,414.39	5,414.39	4,205.93	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					5,118.00						4,780.60						4,780.60			4,780.60	4,780.60	3,857.47	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,785.00						1,365.92						1,365.92			1,365.92	1,365.92	1,063.80	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					15,340.00						15,994.00						15,994.00			15,994.00	15,994.00	11,637.72	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					3,000.00						2,119.23						2,119.23			2,119.23	2,119.23	1,800.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					10,000.00						9,002.94						9,002.94			9,002.94	9,002.94	8,242.88	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					1,000.00						838.00						838.00			838.00	838.00	280.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	1,900.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	0.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					2,000.00						524.00						524.00			524.00	524.00	524.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					8,000.00						6,088.91						6,088.91			6,088.91	6,088.91	6,028.91	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					13,000.00						6,963.85						6,963.85			6,963.85	6,963.85	6,947.85	0.00
=====																							
TOTAL ACTIVIDAD: 01					268,414.00	239,869.49				239,869.49				239,869.49				239,869.49		191,421.21		0.00	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320			222,414.00		207,332.56		207,332.56		207,332.56		207,332.56		207,332.56		165,697.57		0.00					
	TOTAL			222,414.00		207,332.56		207,332.56		207,332.56		207,332.56		207,332.56		165,697.57		0.00					
2	0320			13,000.00		11,122.17		11,122.17		11,122.17		11,122.17		11,122.17		10,042.88		0.00					
	TOTAL			13,000.00		11,122.17		11,122.17		11,122.17		11,122.17		11,122.17		10,042.88		0.00					
3	0320			33,000.00		21,414.76		21,414.76		21,414.76		21,414.76		21,414.76		15,680.76		0.00					
	TOTAL			33,000.00		21,414.76		21,414.76		21,414.76		21,414.76		21,414.76		15,680.76		0.00					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
TOTAL PROGRAMA: 03																									
							268,414.00															239,869.49	239,869.49	191,421.21	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0320		222,414.00	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	165,697.57		0.00											
	TOTAL		222,414.00	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	207,332.56	165,697.57		0.00											
2	0320		13,000.00	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	10,042.88		0.00											
	TOTAL		13,000.00	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	11,122.17	10,042.88		0.00											
3	0320		33,000.00	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	15,680.76		0.00											
	TOTAL		33,000.00	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	21,414.76	15,680.76		0.00											
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					336,000.00																315,210.80	315,210.80	271,055.47	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	99	99	01/01/2002	005040			
					1,810,400.00					2	111,879.64										2,111,879.64	2,111,879.64	1,821,936.85	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,412.00																26,606.40	26,606.40	21,521.51	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					111,852.00																116,188.98	116,188.98	100,383.67	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	99	99	01/01/2002	005040			
					859,164.00																866,782.07	866,782.07	749,851.94	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					12,204.00																11,794.48	11,794.48	10,202.36	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	99	99	01/01/2002	005040			
					78,540.00																75,976.64	75,976.64	65,722.51	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					5,508.00																9,534.42	9,534.42	6,789.16	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					4,056.00																0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1107	84	07	01/01/2002	005040			
					1,548.00																0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					1,512.00																1,700.74	1,700.74	125.62	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					14,700.00																14,572.26	14,572.26	616.74	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					42,732.00																40,635.24	40,635.24	4,594.96	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	99	99	01/01/2002	005040			
					259,000.00																252,112.63	252,112.63	28,220.10	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,676.00																0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					146,603.00																319,047.34	319,047.34	225,790.02	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	99	99	01/01/2002	005040			
					481,000.00																266,367.11	266,367.11	243,408.36	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,646.00																4,539.36	4,539.36	3,443.71	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6				01/01/2002	005040			
					36,901.00																68,603.37	68,603.37	56,219.24	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6	1051	99	99	01/01/2002	005040			
					120,000.00																79,057.23	79,057.23	62,406.25	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,912.00																1,143.72	1,143.72	869.81	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					190,800.00																197,149.69	197,149.69	169,542.20	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	99	99	01/01/2002	005040			
					851,420.00					1	343,871.63										1,343,871.63	1,343,871.63	1,111,099.80	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	2	1020	84	07	01/01/2002	005040			
					95,184.00																0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					902,405.00																16,085.07	16,085.07	1,817.40	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	3	1020	99	99	01/01/2002	005040			
					100,000.00																100,263.45	100,263.45	27,722.97	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					50,000.00																100,739.43	100,739.43	81,106.84	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	99	99	01/01/2002	005040			
					185,000.00																210,979.81	210,979.81	165,596.50	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					74,100.00																87,757.50	87,757.50	60,953.79	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	99	99	01/01/2002	005040		
					370,500.00						420,956.50						420,956.50			420,956.50	420,956.50	302,934.09	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	2	2	0000	84	07	01/01/2002	005040		
					20,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	01/01/2002	005040		
					1,000.00						695.00						695.00			695.00	695.00	600.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					3,000.00						2,030.61						2,030.61			2,030.61	2,030.61	2,030.61	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					4,000.00						4,000.00						4,000.00			4,000.00	4,000.00	2,400.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					8,000.00						6,716.20						6,716.20			6,716.20	6,716.20	6,681.20	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					2,000.00						1,800.00						1,800.00			1,800.00	1,800.00	1,200.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					12,000.00						12,000.00						12,000.00			12,000.00	12,000.00	4,400.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					15,000.00						14,400.00						14,400.00			14,400.00	14,400.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					20,000.00						94.20						94.20			94.20	94.20	94.20	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					20,000.00						16,395.88						16,395.88			16,395.88	16,395.88	16,253.25	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					5,000.00						4,860.37						4,860.37			4,860.37	4,860.37	4,860.37	0.00
959	1	40	00	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					11,200,000.00						16,673,650.21						16,673,650.21			16,673,650.21	16,673,650.21	12,504,433.85	0.00

TOTAL ACTIVIDAD: 01																							
					18,499,775.00						23,796,197.98						23,796,197.98			23,796,197.98	23,796,197.98	18,136,885.35	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		7,183,775.00	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	5,593,931.87	0.00
TOTAL			7,183,775.00	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	5,593,931.87	0.00
2	0320		36,000.00	13,441.81	13,441.81	13,441.81	13,441.81	11,711.81	0.00
TOTAL			36,000.00	13,441.81	13,441.81	13,441.81	13,441.81	11,711.81	0.00
3	0320		80,000.00	49,550.45	49,550.45	49,550.45	49,550.45	26,807.82	0.00
TOTAL			80,000.00	49,550.45	49,550.45	49,550.45	49,550.45	26,807.82	0.00
5	0320		11,200,000.00	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	12,504,433.85	0.00
TOTAL			11,200,000.00	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	12,504,433.85	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
														Compromiso	Devengado													
=====																												
TOTAL PROGRAMA: 16																												
							18,499,775.00															23,796,197.98	23,796,197.98	23,796,197.98	23,796,197.98	23,796,197.98	18,136,885.35	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0320		7,183,775.00	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	5,593,931.87		0.00												
	TOTAL		7,183,775.00	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	7,059,555.51	5,593,931.87		0.00												
2	0320		36,000.00	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	11,711.81		0.00												
	TOTAL		36,000.00	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	13,441.81	11,711.81		0.00												
3	0320		80,000.00	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	26,807.82		0.00												
	TOTAL		80,000.00	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	49,550.45	26,807.82		0.00												
5	0320		11,200,000.00	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	12,504,433.85		0.00												
	TOTAL		11,200,000.00	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	16,673,650.21	12,504,433.85		0.00												
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					89,284.23						77,733.36											77,733.36	68,193.55	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					56,760.00						33,995.31											33,995.31	28,909.49	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					75,192.00						52,028.46											52,028.46	45,907.12	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					8,568.00						6,195.87											6,195.87	5,450.98	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					4,596.00						3,370.11											3,370.11	2,967.93	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					4,632.00						3,053.82											3,053.82	2,691.84	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1107	84	07	01/01/2002	005040			
					10,954.00						0.00											0.00	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					10,848.00						6,083.58											6,083.58	5,453.01	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					28,380.00						9,647.86											9,647.86	9,647.86	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					17,853.00						16,289.90											16,289.90	3,583.23	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					7,095.00						0.00											0.00	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					37,134.00						25,409.26											25,409.26	20,975.07	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					14,758.00						7,536.10											7,536.10	6,299.43	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					9,284.00						6,392.69											6,392.69	5,298.57	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					3,689.00						1,901.29											1,901.29	1,592.14	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					12,805.00						11,086.00											11,086.00	7,970.34	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					10,161.77						520.00											520.00	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	4	4	0000	84	07	01/01/2002	005040			
					2,000.00						1,500.00											1,500.00	1,500.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	5	6	0000	84	07	01/01/2002	005040			
					3,000.00						1,977.80											1,977.80	1,977.80	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	1	0000	84	07	01/01/2002	005040			
					500.00						0.00											0.00	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	2	0000	84	07	01/01/2002	005040			
					2,000.00						1,439.01											1,439.01	1,200.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	6	0000	84	07	01/01/2002	005040			
					3,000.00						0.00											0.00	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					4,500.00						3,790.22											3,790.22	3,682.22	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00											5,000.00	1,000.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	1	5	0000	84	07	01/01/2002	005040			
					1,000.00						367.63											367.63	0.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					3,000.00						204.00											204.00	204.00	0.00
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					2,000.00						1,946.50											1,946.50	1,946.50	0.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	2	9	9	0000	84	07	01/01/2002	005040			
					9,600.00						4,590.00											4,590.00	4,590.00	5,010.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	3	9	9	0000	84	07	01/01/2002	005040			
					11,000.00						11,000.00											8,350.00	8,350.00	2,650.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	17	00	00	01	00	3	45	14	531	4	3	9	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00										0.00	0.00	1,000.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	3	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00										0.00	0.00	10,000.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	4	0000	84	07	01/01/2002	005040		
					9,000.00						9,000.00										7,960.00	7,960.00	1,040.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	7	0000	84	07	01/01/2002	005040		
					166,000.00						166,000.00						144,700.00				144,700.00	144,700.00	21,300.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	2	4	0000	84	07	01/01/2002	005040		
					73,700.00						73,700.00										7,000.00	7,000.00	66,700.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	7	4	0077	84	07	01/01/2002	005040		
					1,000.00						1,000.00										200.00	200.00	800.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	7	6	0099	99	99	01/01/2002	005040		
					17,000.00						17,000.00										15,200.00	15,200.00	1,800.00
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	8	6	0099	99	99	01/01/2002	005040		
					87,000.00						87,000.00										22,000.00	22,000.00	65,000.00
959	1	40	00	000	17	00	00	01	00	3	45	14	564	5	1	4	0000	84	07	01/01/2002	005040		
					50,000.00						50,000.00										0.00	0.00	50,000.00

TOTAL ACTIVIDAD: 01

863,294.00 712,768.77 487,468.77 487,468.77 487,468.77 436,451.08 225,300.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		401,994.00	261,243.61	261,243.61	261,243.61	261,243.61	214,940.56	0.00
	TOTAL		401,994.00	261,243.61	261,243.61	261,243.61	261,243.61	214,940.56	0.00
2	0345		24,600.00	18,307.03	13,297.03	13,297.03	13,297.03	12,950.02	5,010.00
	TOTAL		24,600.00	18,307.03	13,297.03	13,297.03	13,297.03	12,950.02	5,010.00
3	0345		22,000.00	18,518.13	15,868.13	15,868.13	15,868.13	11,500.50	2,650.00
	TOTAL		22,000.00	18,518.13	15,868.13	15,868.13	15,868.13	11,500.50	2,650.00
4	0345		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	0345		413,700.00	413,700.00	197,060.00	197,060.00	197,060.00	197,060.00	216,640.00
	TOTAL		413,700.00	413,700.00	197,060.00	197,060.00	197,060.00	197,060.00	216,640.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 17																																				
														863,294.00	712,768.77	487,468.77	487,468.77	487,468.77	436,451.08	225,300.00																

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0345		401,994.00	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	214,940.56	214,940.56			0.00																				
TOTAL			401,994.00	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	261,243.61	214,940.56	214,940.56			0.00																				
2	0345		24,600.00	18,307.03	18,307.03	13,297.03	13,297.03	13,297.03	13,297.03	13,297.03	13,297.03	12,950.02	12,950.02			5,010.00																				
TOTAL			24,600.00	18,307.03	18,307.03	13,297.03	13,297.03	13,297.03	13,297.03	13,297.03	13,297.03	12,950.02	12,950.02			5,010.00																				
3	0345		22,000.00	18,518.13	18,518.13	15,868.13	15,868.13	15,868.13	15,868.13	15,868.13	15,868.13	11,500.50	11,500.50			2,650.00																				
TOTAL			22,000.00	18,518.13	18,518.13	15,868.13	15,868.13	15,868.13	15,868.13	15,868.13	15,868.13	11,500.50	11,500.50			2,650.00																				
4	0345		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00																				
TOTAL			1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00																				
5	0345		413,700.00	413,700.00	413,700.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00			216,640.00																				
TOTAL			413,700.00	413,700.00	413,700.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00	197,060.00			216,640.00																				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					89,952.00																		
					71,667.07																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040	63,149.35	0.00
					36,660.00																		
					26,839.99																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040	18,608.73	0.00
					41,160.00																		
					42,585.57																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040	37,324.15	0.00
					4,620.00																		
					5,286.48																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040	4,599.82	0.00
					9,840.00																		
					9,556.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040	8,332.68	0.00
					22,620.00																		
					21,780.36																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040	18,971.35	0.00
					6,192.00																		
					6,779.42																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040	5,925.48	0.00
					6,864.00																		
					2,381.58																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040	2,381.58	0.00
					14,532.00																		
					12,803.69																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040	1,985.23	0.00
					3,627.00																		
					0.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00
					30,227.00																		
					25,961.34																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040	21,156.66	0.00
					7,544.00																		
					1,422.53																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040	1,422.53	0.00
					7,557.00																		
					6,453.35																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040	5,252.13	0.00
					1,886.00																		
					355.62																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040	355.62	0.00
					8,640.00																		
					-1,266.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040	-1,266.00	0.00
					1,720.00																		
					1,500.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040	167.78	0.00
					1,872.00																		
					4,713.33																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040	2,807.81	0.00
					6,642.00																		
					6,228.50																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	01/01/2002	005040	4,517.36	0.00
					500.00																		
					0.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040	0.00	0.00
					3,500.00																		
					2,826.25																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040	2,826.25	0.00
					500.00																		
					0.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040	0.00	0.00
					2,500.00																		
					2,374.18																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2002	005040	822.10	0.00
					2,000.00																		
					1,085.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040	747.00	0.00
					7,000.00																		
					6,260.21																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040	5,948.41	0.00
					2,000.00																		
					1,800.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040	1,200.00	0.00
					1,000.00																		
					104.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040	104.00	0.00
					10,000.00																		
					10,000.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	01/01/2002	005040	3,000.00	0.00
					3,000.00																		
					0.00																		
959	1	40	00	000	18	00	00	01	00	3	20	11	00										



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					10,000.00							3,999.43								3,999.43	3,999.43	3,999.43	0.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					11,000.00							8,015.96								8,015.96	8,015.96	6,203.96	0.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	01/01/2002	005040			
					2,030,000.00							113,388.78								113,388.78	113,388.78	105,302.33	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
				2,387,155.00					394,954.64					394,954.64					394,954.64	394,954.64	325,897.74	0.00		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		301,155.00	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	195,692.26	195,692.26	0.00	0.00	0.00								
	TOTAL		301,155.00	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	245,048.83	195,692.26	195,692.26	0.00	0.00	0.00								
2	0320		16,000.00	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	10,343.76	10,343.76	0.00	0.00	0.00								
	TOTAL		16,000.00	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	12,545.64	10,343.76	10,343.76	0.00	0.00	0.00								
3	0320		40,000.00	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	14,559.39	14,559.39	0.00	0.00	0.00								
	TOTAL		40,000.00	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	23,971.39	14,559.39	14,559.39	0.00	0.00	0.00								
5	0320		2,030,000.00	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	105,302.33	105,302.33	0.00	0.00	0.00								
	TOTAL		2,030,000.00	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	113,388.78	105,302.33	105,302.33	0.00	0.00	0.00								
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0320			137,371.00		113,157.79		113,157.79		113,157.79		113,157.79		90,762.94	0.00								
	TOTAL			137,371.00		113,157.79		113,157.79		113,157.79		113,157.79		90,762.94	0.00								
2	0320			10,200.00		8,650.41		8,650.41		8,650.41		8,650.41		7,650.41	0.00								
	TOTAL			10,200.00		8,650.41		8,650.41		8,650.41		8,650.41		7,650.41	0.00								
3	0320			30,000.00		15,703.67		15,703.67		15,703.67		15,703.67		10,303.67	0.00								
	TOTAL			30,000.00		15,703.67		15,703.67		15,703.67		15,703.67		10,303.67	0.00								
5	0320			343,000.00		1,947,258.78		1,947,258.78		1,947,258.78		1,947,258.78		514,520.78	0.00								
	TOTAL			343,000.00		1,947,258.78		1,947,258.78		1,947,258.78		1,947,258.78		514,520.78	0.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					28,908.00																	2,696.38	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					14,628.00																	1,903.17	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					1,740.00																	94.51	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					1,644.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					360.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					2,520.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					3,648.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					4,454.00																	53.32	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					9,264.00																	751.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					2,316.00																	189.87	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					2,990.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					500.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					1,000.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,500.00																	2,732.50	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					500.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					10,000.00																	3,000.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					1,000.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					2,000.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					16,500.00																	956.76	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	01/01/2002	005040		
					1,200,500.00																	92,000.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					100,000.00																	0.00	0.00
959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	26/06/2002	002469		
					0.00																	20,300.00	0.00

TOTAL ACTIVIDAD: 03

1,407,972.00	419,975.09	419,975.09	419,975.09	419,975.09	124,677.51	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		72,472.00	6,285.83	6,285.83	6,285.83	6,285.83	5,688.25	0.00
	TOTAL		72,472.00	6,285.83	6,285.83	6,285.83	6,285.83	5,688.25	0.00
2	0320		5,000.00	3,732.50	3,732.50	3,732.50	3,732.50	2,732.50	0.00
	TOTAL		5,000.00	3,732.50	3,732.50	3,732.50	3,732.50	2,732.50	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
3					30,000.00																9,956.76	9,956.76	3,956.76	0.00
					TOTAL	30,000.00															9,956.76	9,956.76	3,956.76	0.00
5					1,300,500.00																400,000.00	400,000.00	112,300.00	0.00
					TOTAL	1,300,500.00															400,000.00	400,000.00	112,300.00	0.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 18																							
										4,315,698.00	2,899,700.38	2,899,700.38	2,899,700.38	2,899,700.38	1,073,813.05	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320		510,998.00	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	292,143.45	0.00											
TOTAL			510,998.00	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	364,492.45	292,143.45	0.00											
2	0320		31,200.00	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	20,726.67	0.00											
TOTAL			31,200.00	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	24,928.55	20,726.67	0.00											
3	0320		100,000.00	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	28,819.82	0.00											
TOTAL			100,000.00	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	49,631.82	28,819.82	0.00											
5	0320		3,673,500.00	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	732,123.11	0.00											
TOTAL			3,673,500.00	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	2,460,647.56	732,123.11	0.00											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					49,200.00						51,620.03						51,620.03			51,620.03	51,620.03	44,446.22	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					16,320.00						18,729.54						18,729.54			18,729.54	18,729.54	16,234.04	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					2,916.00						3,163.62						3,163.62			3,163.62	3,163.62	2,723.25	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					3,012.00						3,012.36						3,012.36			3,012.36	3,012.36	2,603.34	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					7,536.00						7,536.96						7,536.96			7,536.96	7,536.96	6,513.57	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					1,512.00						1,507.44						1,507.44			1,507.44	1,507.44	1,302.76	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					6,766.00						7,259.34						7,259.34			7,259.34	7,259.34	825.67	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					14,073.00						14,351.32						14,351.32			14,351.32	14,351.32	11,531.97	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					3,518.00						3,618.70						3,618.70			3,618.70	3,618.70	2,913.88	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					1,743.00						5,174.00						5,174.00			5,174.00	5,174.00	3,756.67	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					1,000.00						865.39						865.39			865.39	865.39	0.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						1,622.80						1,622.80			1,622.80	1,622.80	1,622.80	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					1,000.00						148.00						148.00			148.00	148.00	148.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					9,000.00						9,000.00						9,000.00			9,000.00	9,000.00	2,600.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					10,000.00						7,018.32						7,018.32			7,018.32	7,018.32	7,018.32	0.00

TOTAL ACTIVIDAD: 01

132,292.00 135,327.90 135,327.90 135,327.90 135,327.90 104,845.51 0.00

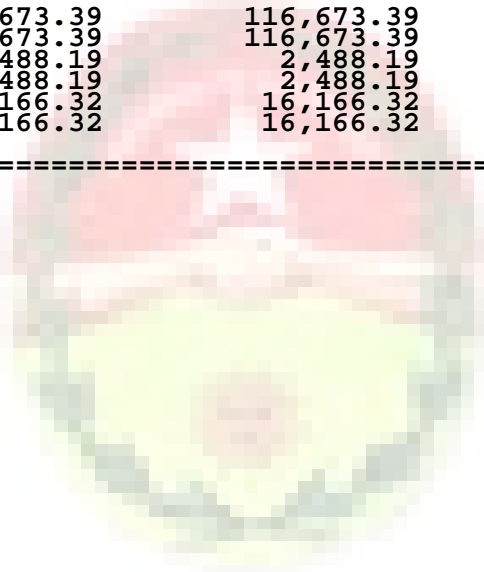
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		107,292.00	116,673.39	116,673.39	116,673.39	116,673.39	93,456.39	0.00
	TOTAL		107,292.00	116,673.39	116,673.39	116,673.39	116,673.39	93,456.39	0.00
2	0320		5,000.00	2,488.19	2,488.19	2,488.19	2,488.19	1,622.80	0.00
	TOTAL		5,000.00	2,488.19	2,488.19	2,488.19	2,488.19	1,622.80	0.00
3	0320		20,000.00	16,166.32	16,166.32	16,166.32	16,166.32	9,766.32	0.00
	TOTAL		20,000.00	16,166.32	16,166.32	16,166.32	16,166.32	9,766.32	0.00



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
													Compromiso	Devengado														
=====																												
TOTAL PROGRAMA: 19																												
							132,292.00															135,327.90	135,327.90	135,327.90	135,327.90	135,327.90	104,845.51	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0320		107,292.00		116,673.39		116,673.39		116,673.39		116,673.39		116,673.39		93,456.39		0.00											
	TOTAL		107,292.00		116,673.39		116,673.39		116,673.39		116,673.39		116,673.39		93,456.39		0.00											
2	0320		5,000.00		2,488.19		2,488.19		2,488.19		2,488.19		2,488.19		1,622.80		0.00											
	TOTAL		5,000.00		2,488.19		2,488.19		2,488.19		2,488.19		2,488.19		1,622.80		0.00											
3	0320		20,000.00		16,166.32		16,166.32		16,166.32		16,166.32		16,166.32		9,766.32		0.00											
	TOTAL		20,000.00		16,166.32		16,166.32		16,166.32		16,166.32		16,166.32		9,766.32		0.00											
=====																												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					132,900.00						128,318.77						128,318.77			128,318.77	128,318.77	110,836.28	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					84,156.00						78,934.00						78,934.00			78,934.00	78,934.00	68,205.23	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					7,968.00						8,624.57						8,624.57			8,624.57	8,624.57	7,350.60	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					5,580.00						2,889.24						2,889.24			2,889.24	2,889.24	2,496.92	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					2,448.00						2,100.24						2,100.24			2,100.24	2,100.24	1,815.05	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					10,044.00						5,024.64						5,024.64			5,024.64	5,024.64	4,342.37	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					13,548.00						11,964.46						11,964.46			11,964.46	11,964.46	10,329.61	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					21,387.00						19,961.76						19,961.76			19,961.76	19,961.76	2,247.55	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					44,485.00						40,809.83						40,809.83			40,809.83	40,809.83	32,798.80	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					11,121.00						10,282.16						10,282.16			10,282.16	10,282.16	8,279.34	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					11,167.00						8,743.50						8,743.50			8,743.50	8,743.50	6,539.48	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					4,000.00						3,122.86						3,122.86			3,122.86	3,122.86	3,122.86	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					3,000.00						1,641.60						1,641.60			1,641.60	1,641.60	0.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	15	02	01/01/2002	005040		
					96,000.00						75,733.20						75,733.20			75,733.20	75,733.20	51,734.75	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					40,000.00						29,731.11						29,731.11			29,731.11	29,731.11	29,731.11	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					1,500.00						1,300.00						1,300.00			1,300.00	1,300.00	900.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	2,000.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					3,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					2,000.00						50.00						50.00			50.00	50.00	50.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					5,000.00						1,424.00						1,424.00			1,424.00	1,424.00	1,424.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	01/01/2002	005040		
					60,000.00						35,000.00						35,000.00			35,000.00	35,000.00	25,000.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					34,500.00						2,420.56						2,420.56			2,420.56	2,420.56	648.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	01/01/2002	005040		
					724,615.00						490,538.50						490,538.50			490,538.50	490,538.50	252,390.98	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	01/01/2002	005040		
					275,385.00						273,391.14						273,391.14			273,391.14	273,391.14	57,644.97	0.00
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	30/12/2002	005892		
					0.00						30,000.00						0.00			0.00	0.00	0.00	30,000.00
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	2	4	0000	99	99	30/12/2002	005892		
					0.00						30,000.00						0.00			0.00	0.00	0.00	30,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 20																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320		344,804.00		317,653.17		317,653.17		317,653.17		317,653.17		317,653.17		255,241.23		0.00						
	TOTAL		344,804.00		317,653.17		317,653.17		317,653.17		317,653.17		317,653.17		255,241.23		0.00						
2	0320		144,000.00		110,228.77		110,228.77		110,228.77		110,228.77		110,228.77		84,588.72		0.00						
	TOTAL		144,000.00		110,228.77		110,228.77		110,228.77		110,228.77		110,228.77		84,588.72		0.00						
3	0320		113,000.00		45,194.56		45,194.56		45,194.56		45,194.56		45,194.56		30,022.00		0.00						
	TOTAL		113,000.00		45,194.56		45,194.56		45,194.56		45,194.56		45,194.56		30,022.00		0.00						
5	0320		12,200,000.00		12,063,929.64		10,675,643.66		10,675,643.66		10,675,643.66		10,675,643.66		6,360,724.27		1,388,285.98						
	TOTAL		12,200,000.00		12,063,929.64		10,675,643.66		10,675,643.66		10,675,643.66		10,675,643.66		6,360,724.27		1,388,285.98						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					42,540.00																		
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040	33,755.31	0.00
					29,400.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		0.00
					14,676.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040	11,754.64	0.00
					3,408.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040	2,958.83	0.00
					1,560.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040	1,352.22	0.00
					1,056.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040	1,210.03	0.00
					5,028.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040	4,342.37	0.00
					1,512.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040	1,302.76	0.00
					5,815.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040	637.19	0.00
					2,450.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040	9,068.58	0.00
					12,095.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		0.00
					5,096.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040	2,291.70	0.00
					3,024.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		0.00
					1,274.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		0.00
					3,406.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	01/01/2002	005040	2,058.00	0.00
					1,500.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040	900.00	0.00
					1,000.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		0.00
					1,000.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		0.00
					2,500.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040	1,455.00	0.00
					1,000.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		0.00
					7,000.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040	1,800.00	0.00
					1,500.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040	108.00	0.00
					2,500.00																		0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040	1,795.00	0.00
					4,000.00																		0.00

TOTAL ACTIVIDAD: 01

154,340.00

98,947.82

98,947.82

98,947.82

98,947.82

77,196.43

0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320			132,340.00		87,348.45		87,348.45		87,348.45		87,348.45		87,348.45		70,731.63		0.00					
	TOTAL			132,340.00		87,348.45		87,348.45		87,348.45		87,348.45		87,348.45		70,731.63		0.00					
2	0320			6,000.00		2,355.00		2,355.00		2,355.00		2,355.00		2,355.00		2,355.00		0.00					
	TOTAL			6,000.00		2,355.00		2,355.00		2,355.00		2,355.00		2,355.00		2,355.00		0.00					
3	0320			16,000.00		9,244.37		9,244.37		9,244.37		9,244.37		9,244.37		4,109.80		0.00					
	TOTAL			16,000.00		9,244.37		9,244.37		9,244.37		9,244.37		9,244.37		4,109.80		0.00					
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					61,392.00						34,119.23						34,119.23			34,119.23	34,119.23	29,130.42	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					37,800.00						48,787.19						48,787.19			48,787.19	48,787.19	37,912.03	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					24,888.00						29,315.98						29,315.98			29,315.98	29,315.98	25,582.57	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					3,120.00						3,220.91						3,220.91			3,220.91	3,220.91	2,814.15	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,228.00						6,218.28						6,218.28			6,218.28	6,218.28	5,373.94	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,056.00						845.93						845.93			845.93	845.93	750.85	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					10,056.00						10,049.28						10,049.28			10,049.28	10,049.28	8,684.76	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					8,895.00						9,554.16						9,554.16			9,554.16	9,554.16	1,068.63	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,150.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					18,502.00						15,094.99						15,094.99			15,094.99	15,094.99	12,287.55	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					6,552.00						5,836.32						5,836.32			5,836.32	5,836.32	4,427.64	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					4,625.00						3,808.62						3,808.62			3,808.62	3,808.62	3,106.76	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,638.00						1,470.48						1,470.48			1,470.48	1,470.48	1,118.31	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					37,452.00						21,839.69						21,839.69			21,839.69	21,839.69	20,741.48	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					3,121.00						2,613.32						2,613.32			2,613.32	2,613.32	410.71	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					8,115.00						6,520.69						6,520.69			6,520.69	6,520.69	5,014.91	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					6,422.00						5,843.50						5,843.50			5,843.50	5,843.50	4,228.76	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					1,500.00						1,080.02						1,080.02			1,080.02	1,080.02	1,080.02	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					500.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						592.00						592.00			592.00	592.00	522.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					7,000.00						6,600.00						6,600.00			6,600.00	6,600.00	2,300.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						1,691.33						1,691.33			1,691.33	1,691.33	1,501.33	0.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	2	5	6	0000	84	07	01/01/2002	005040		
					4,000.00						0.00						0.00			0.00	0.00	0.00	4,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00						0.00						0.00			0.00	0.00	0.00	3,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	7	1	0000	84	07	01/01/2002	005040		
					3,000.00						0.00						0.00			0.00	0.00	0.00	3,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	7	2	0000	84	07	01/01/2002	005040		
					12,000.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	9	9	0000	84	07	01/01/2002	005040		
					10,500.00						10,500.00						0.00			0.00	0.00	0.00	10,500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	22	00	00	01	00	3	20	13	361	4	3	9	0000	84	07	01/01/2002	005040		
					4,000.00						4,000.00										0.00	0.00	4,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	4	5	0	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00										0.00	0.00	1,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	5	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00										0.00	0.00	5,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	8	0000	84	07	01/01/2002	005040		
					60,000.00						30,000.00										0.00	0.00	30,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	9	0000	84	07	01/01/2002	005040		
					25,000.00						15,000.00										0.00	0.00	15,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	2	2	0000	84	07	01/01/2002	005040		
					3,000.00						3,000.00										0.00	0.00	3,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	2	5	0000	84	07	01/01/2002	005040		
					9,500.00						9,500.00										0.00	0.00	9,500.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	6	3	1	0000	84	07	01/01/2002	005040		
					90,000.00						30,000.00										0.00	0.00	30,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	1	1001	84	07	01/01/2002	005040		
					54,000.00						54,000.00										0.00	0.00	54,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	3	1020	84	07	01/01/2002	005040		
					4,300.00						4,300.00										0.00	0.00	4,300.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	5	1020	84	07	01/01/2002	005040		
					11,700.00						11,700.00										0.00	0.00	11,700.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	2	5	6	0000	84	07	01/01/2002	005040		
					7,000.00						7,000.00										0.00	0.00	7,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	2	9	9	0000	84	07	01/01/2002	005040		
					43,000.00						23,000.00										0.00	0.00	23,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	1	9	0000	84	07	01/01/2002	005040		
					40,000.00						13,000.00										0.00	0.00	13,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	2	9	0000	84	07	01/01/2002	005040		
					28,000.00						28,000.00										0.00	0.00	28,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	7	9	0000	84	07	01/01/2002	005040		
					25,000.00						25,000.00										0.00	0.00	25,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	9	9	0000	84	07	01/01/2002	005040		
					235,000.00						135,000.00						28,496.00				28,496.00	7,032.00	106,504.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	4	3	9	0000	84	07	01/01/2002	005040		
					30,000.00						30,000.00										0.00	0.00	30,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	5	1	9	0000	84	07	01/01/2002	005040		
					222,000.00						222,000.00										0.00	0.00	222,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	413	6	3	1	0000	84	07	01/01/2002	005040		
					170,000.00						170,000.00						130,000.00				130,000.00	0.00	40,000.00

TOTAL ACTIVIDAD: 01

1,358,012.00 1,062,101.92 373,597.92 373,597.92 373,597.92 175,088.82 688,504.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		313,012.00	275,138.57	205,138.57	205,138.57	205,138.57	162,653.47	70,000.00
	TOTAL		313,012.00	275,138.57	205,138.57	205,138.57	205,138.57	162,653.47	70,000.00
2	0320		62,000.00	38,672.02	1,672.02	1,672.02	1,672.02	1,602.02	37,000.00
	TOTAL		62,000.00	38,672.02	1,672.02	1,672.02	1,672.02	1,602.02	37,000.00
3	0320		363,500.00	228,791.33	36,787.33	36,787.33	36,787.33	10,833.33	192,004.00
	TOTAL		363,500.00	228,791.33	36,787.33	36,787.33	36,787.33	10,833.33	192,004.00
4	0320		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	TOTAL		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva	Cont.									
5		0320			324,500.00															0.00	0.00	0.00	0.00	284,500.00
		TOTAL			324,500.00															0.00	0.00	0.00	0.00	284,500.00
6		0320			260,000.00															130,000.00	130,000.00	0.00	0.00	70,000.00
		TOTAL			260,000.00															130,000.00	130,000.00	0.00	0.00	70,000.00





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====													=====											
													Credito Orig.	Credito Actual	Reserva Cont.									
=====													=====											
TOTAL PROGRAMA: 22													1,422,437.00	1,115,981.80	427,477.80	427,477.80	427,477.80	220,827.16	688,504.00					
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0320												366,437.00	328,896.45	258,896.45	258,896.45	258,896.45	208,269.81	70,000.00					
TOTAL													366,437.00	328,896.45	258,896.45	258,896.45	258,896.45	208,269.81	70,000.00					
2	0320												63,000.00	38,794.02	1,794.02	1,794.02	1,794.02	1,724.02	37,000.00					
TOTAL													63,000.00	38,794.02	1,794.02	1,794.02	1,794.02	1,724.02	37,000.00					
3	0320												373,500.00	228,791.33	36,787.33	36,787.33	36,787.33	10,833.33	192,004.00					
TOTAL													373,500.00	228,791.33	36,787.33	36,787.33	36,787.33	10,833.33	192,004.00					
4	0320												35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00					
TOTAL													35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00					
5	0320												324,500.00	284,500.00	0.00	0.00	0.00	0.00	284,500.00					
TOTAL													324,500.00	284,500.00	0.00	0.00	0.00	0.00	284,500.00					
6	0320												260,000.00	200,000.00	130,000.00	130,000.00	130,000.00	0.00	70,000.00					
TOTAL													260,000.00	200,000.00	130,000.00	130,000.00	130,000.00	0.00	70,000.00					
=====													=====											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					160,164.00						57,225.34						57,225.34			57,225.34	57,225.34	57,221.07	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,412.00						11,310.68						11,310.68			11,310.68	11,310.68	11,310.68	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					60,060.00						21,936.00						21,936.00			21,936.00	21,936.00	21,934.35	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					8,700.00						3,226.82						3,226.82			3,226.82	3,226.82	3,226.57	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					14,028.00						4,870.65						4,870.65			4,870.65	4,870.65	4,870.26	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					3,852.00						1,963.87						1,963.87			1,963.87	1,963.87	1,963.71	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					27,636.00						10,468.00						10,468.00			10,468.00	10,468.00	10,467.16	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					9,876.00						2,940.48						2,940.48			2,940.48	2,940.48	2,940.20	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					23,693.00						369.32						369.32			369.32	369.32	369.32	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					2,451.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					49,281.00						16,057.51						16,057.51			16,057.51	16,057.51	16,056.40	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					5,098.00						1,914.54						1,914.54			1,914.54	1,914.54	1,914.54	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					12,320.00						3,908.87						3,908.87			3,908.87	3,908.87	3,908.56	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,275.00						489.55						489.55			489.55	489.55	489.55	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					77,964.00						24,939.39						24,939.39			24,939.39	24,939.39	24,937.90	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					6,497.00						75.00						75.00			75.00	75.00	75.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					16,892.00						4,879.81						4,879.81			4,879.81	4,879.81	4,879.54	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					19,331.00						10,747.50						10,747.50			10,747.50	10,747.50	7,231.35	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					10,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	2	9	5	0000	84	07	01/01/2002	005040		
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2002	005040		
					11,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,500.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	1	2	0000	84	07	01/01/2002	005040		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					500.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					12,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					18,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	23	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					2,500.00						0.00						0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	00	000	23	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040	0.00	0.00	
					4,022.00								0.00											
959	1	40	00	000	23	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040	0.00	0.00	
					330.00								0.00											
959	1	40	00	000	23	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040	0.00	0.00	
					686.00								0.00											
959	1	40	00	000	23	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040	0.00	0.00	
					172.00								0.00											
959	1	40	00	000	23	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040	0.00	0.00	
					8,000.00								0.00											
=====																								
TOTAL ACTIVIDAD: 03																								
					13,210.00					0.00					0.00			0.00			0.00			0.00

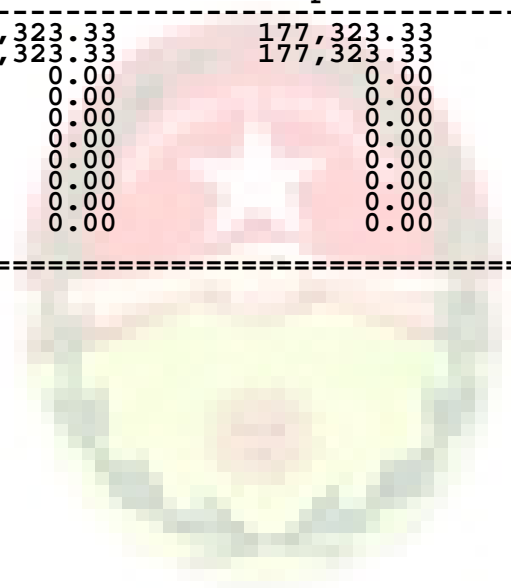
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0320		5,210.00				0.00				0.00				0.00		0.00		0.00		0.00			
	TOTAL		5,210.00				0.00				0.00				0.00		0.00		0.00		0.00			
3	0320		8,000.00				0.00				0.00				0.00		0.00		0.00		0.00			
	TOTAL		8,000.00				0.00				0.00				0.00		0.00		0.00		0.00			
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 23																							
							1,087,287.00			177,323.33			177,323.33			177,323.33			177,323.33			173,796.16	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320		543,287.00		177,323.33		177,323.33		177,323.33		177,323.33		177,323.33		173,796.16	0.00							
TOTAL			543,287.00		177,323.33		177,323.33		177,323.33		177,323.33		177,323.33		173,796.16	0.00							
2	0320		116,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
TOTAL			116,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
3	0320		78,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
TOTAL			78,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
4	0320		50,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
TOTAL			50,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
5	0320		300,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
TOTAL			300,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00							
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					108,482.00						561,759.35						561,759.35			561,759.35	561,759.35	485,619.82	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					93,888.00						128,448.50						128,448.50			128,448.50	128,448.50	108,107.48	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					12,780.00						284,105.06						284,105.06			284,105.06	284,105.06	244,921.11	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					2,580.00						35,836.85						35,836.85			35,836.85	35,836.85	30,645.50	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					1,740.00						25,609.17						25,609.17			25,609.17	25,609.17	22,849.41	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1107	84	07	01/01/2002	005040		
					1,800.00						14,940.07						14,940.07			14,940.07	14,940.07	12,552.74	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					6,600.00						45,692.89						45,692.89			45,692.89	45,692.89	39,154.87	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					24,552.00						30,576.34						30,576.34			30,576.34	30,576.34	29,425.23	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					13,562.00						94,919.76						94,919.76			94,919.76	94,919.76	11,275.66	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					9,870.00						694.59						694.59			694.59	694.59	694.59	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					28,080.00						152,151.23						152,151.23			152,151.23	152,151.23	119,805.70	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					20,527.00						27,356.38						27,356.38			27,356.38	27,356.38	21,863.87	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					3,552.00						37,716.55						37,716.55			37,716.55	37,716.55	29,680.28	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					5,135.00						6,903.25						6,903.25			6,903.25	6,903.25	5,530.08	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					4,572.00						87,187.50						87,187.50			87,187.50	87,187.50	64,605.61	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	2	3	5	0000	84	07	01/01/2002	005040		
					24,200.00						178.00						178.00			178.00	178.00	178.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	2	5	6	0000	84	07	01/01/2002	005040		
					8,000.00						1,514.65						1,514.65			1,514.65	1,514.65	1,514.65	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					300.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						715.71						715.71			715.71	715.71	715.71	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					19,600.00						19,600.00						19,600.00			19,600.00	19,600.00	3,157.79	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	3	2	4	0000	84	07	01/01/2002	005040		
					1,900.00						706.00						706.00			706.00	706.00	551.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					1,000.00						126.00						126.00			126.00	126.00	126.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,500.00						1,704.00						1,704.00			1,704.00	1,704.00	1,154.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					0.00						23,400.00						23,400.00			23,400.00	23,400.00	15,720.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	5	1	4	0000	84	07	01/01/2002	005040		
					0.00						1,047,055.00						1,047,055.00			1,047,055.00	1,047,055.00	976,266.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					0.00						7,020.00						7,020.00			7,020.00	7,020.00	2,480.00	0.00
959	1	40	00	000	24	00	00	01	00	3	60	14	594	2	9	9	0000	84	07	30/12/2002	005727		
					0.00						500.00						0.00			0.00	0.00	0.00	500.00
959	1	40	00	000	24	00	00	01	00	3	60	14	594	3	9	9	0000	84	07	30/12/2002	005727		
					0.00						19,300.00						10,746.00			10,746.00	10,746.00	10,746.00	8,554.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
														Credito Orig.	Credito Actual	Reserva Cont.								
959	1	40	00	000	24	00	00	01	00	3	60	14	594	4	3	6	0000	84	07	30/12/2002	005727	0.00	143.00	
														0.00	4,000.00	3,857.00				3,857.00	3,857.00			

TOTAL ACTIVIDAD: 01

374,220.00	2,659,716.85	2,650,519.85	2,650,519.85	2,650,519.85	2,239,341.10	9,197.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		337,720.00	1,533,897.49	1,533,897.49	1,533,897.49	1,533,897.49	1,226,731.95	0.00
	TOTAL		337,720.00	1,533,897.49	1,533,897.49	1,533,897.49	1,533,897.49	1,226,731.95	0.00
2	0360		10,500.00	2,908.36	2,408.36	2,408.36	2,408.36	2,408.36	500.00
	TOTAL		10,500.00	2,908.36	2,408.36	2,408.36	2,408.36	2,408.36	500.00
3	0360		26,000.00	41,436.00	32,882.00	32,882.00	32,882.00	15,734.79	8,554.00
	TOTAL		26,000.00	41,436.00	32,882.00	32,882.00	32,882.00	15,734.79	8,554.00
4	0360		0.00	4,000.00	3,857.00	3,857.00	3,857.00	0.00	143.00
	TOTAL		0.00	4,000.00	3,857.00	3,857.00	3,857.00	0.00	143.00
5	0360		0.00	1,077,475.00	1,077,475.00	1,077,475.00	1,077,475.00	994,466.00	0.00
	TOTAL		0.00	1,077,475.00	1,077,475.00	1,077,475.00	1,077,475.00	994,466.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	1	1001	84	07	01/01/2002	005040		
					525,424.00															13,264.10	13,264.10	13,264.10	10,821.75
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	1	1013	84	07	01/01/2002	005040		
					29,400.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1100	84	07	01/01/2002	005040		
					267,132.00															5,723.66	5,723.66	5,723.66	4,719.53
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1102	84	07	01/01/2002	005040		
					30,432.00															657.30	657.30	657.30	550.21
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1103	84	07	01/01/2002	005040		
					6,204.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1105	84	07	01/01/2002	005040		
					23,040.00															641.74	641.74	641.74	547.75
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1106	84	07	01/01/2002	005040		
					15,084.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1111	84	07	01/01/2002	005040		
					47,040.00															5,158.47	5,158.47	5,158.47	4,953.79
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	3	1190	84	07	01/01/2002	005040		
					14,712.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	4	1001	84	07	01/01/2002	005040		
					80,363.00															2,207.40	2,207.40	2,207.40	246.90
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	4	1013	84	07	01/01/2002	005040		
					3,676.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	6	1031	84	07	01/01/2002	005040		
					167,154.00															6,472.72	6,472.72	6,472.72	5,519.05
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	6	1043	84	07	01/01/2002	005040		
					7,644.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	6	1051	84	07	01/01/2002	005040		
					41,795.00															1,475.34	1,475.34	1,475.34	954.60
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	1	6	1064	84	07	01/01/2002	005040		
					1,911.00															0.00	0.00	0.00	0.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	2	1	1001	84	07	01/01/2002	005040		
					153,320.00															200,436.41	200,436.41	200,436.41	175,738.33
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	2	1	1013	84	07	01/01/2002	005040		
					22,200.00															15,539.61	15,539.61	15,539.61	12,467.78
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	2	3	1020	84	07	01/01/2002	005040		
					20,460.00															16,703.28	16,703.28	16,703.28	4,039.85
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	2	5	1020	84	07	01/01/2002	005040		
					34,476.00															43,982.11	43,982.11	43,982.11	36,070.49
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	4	1	1001	84	07	01/01/2002	005040		
					80,002.00															3,229.00	3,229.00	3,229.00	1,780.67
959	1	40	00	000	24	00	00	02	00	3	60	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					14,768.00															11,673.21	11,673.21	11,673.21	10,103.04
959	1	40	00	000	24	00	00	02	00	3	60	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,000.00															2,880.38	2,880.38	2,880.38	2,880.38
959	1	40	00	000	24	00	00	02	00	3	60	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					9,000.00															8,426.34	8,426.34	8,426.34	4,926.34
959	1	40	00	000	24	00	00	02	00	3	60	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					47,150.00															47,150.00	47,150.00	47,150.00	16,757.69
959	1	40	00	000	24	00	00	02	00	3	60	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					38,000.00															27,810.00	27,810.00	27,810.00	15,500.00
959	1	40	00	000	24	00	00	02	00	3	60	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					6,000.00															2,400.00	2,400.00	2,400.00	1,300.00
959	1	40	00	000	24	00	00	02	00	3	60	13	319	1	3	1	0000	84	07	01/01/2002	005040		
					90,000.00															9,481.63	9,481.63	9,481.63	10,518.37
959	1	40	00	000	24	00	00	02	00	3	60	13	319	2	9	9	0000	84	07	01/01/2002	005040		
					100,000.00															49,868.21	49,868.21	49,868.21	50,131.79
959	1	40	00	000	24	00	00	02	00	3	60	13	319	3	9	9	0000	84	07	01/01/2002	005040		
					240,000.00															114,745.36	114,745.36	114,745.36	92,312.95
																				235,200.00	235,200.00	235,200.00	120,454.64



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito	Actual	Reserva			Cont.												
959	1	40	00	000	24	00	00	02	00	3	60	13	319	4	3	7	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00											0.00	5,000.00
959	1	40	00	000	24	00	00	02	00	3	60	13	319	4	3	9	0000	84	07	01/01/2002	005040		
					140,000.00						95,000.00											1,408.00	93,592.00
959	1	40	00	000	24	00	00	02	00	3	60	13	319	5	1	3	0000	84	07	14/05/2002	000110		
					0.00						4,800.00											0.00	4,800.00

TOTAL ACTIVIDAD: 02

2,264,387.00	875,831.07	591,334.27	591,334.27	591,334.27	462,948.94	284,496.80
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		1,676,237.00		347,164.35		336,645.98		336,645.98	336,645.98	277,995.37	10,518.37
	TOTAL		1,676,237.00		347,164.35		336,645.98		336,645.98	336,645.98	277,995.37	10,518.37
2	0360		103,000.00		102,880.38		52,748.59		52,748.59	52,748.59	52,748.59	50,131.79
	TOTAL		103,000.00		102,880.38		52,748.59		52,748.59	52,748.59	52,748.59	50,131.79
3	0360		340,150.00		320,986.34		200,531.70		200,531.70	200,531.70	130,796.98	120,454.64
	TOTAL		340,150.00		320,986.34		200,531.70		200,531.70	200,531.70	130,796.98	120,454.64
4	0360		145,000.00		100,000.00		1,408.00		1,408.00	1,408.00	1,408.00	98,592.00
	TOTAL		145,000.00		100,000.00		1,408.00		1,408.00	1,408.00	1,408.00	98,592.00
5	0360		0.00		4,800.00		0.00		0.00	0.00	0.00	4,800.00
	TOTAL		0.00		4,800.00		0.00		0.00	0.00	0.00	4,800.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	24	00	00	05	00	3	60	11	001	1	1	1	1013	84	07	01/01/2002	005040	0.00	0.00
					29,400.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	1	1	3	1190	84	07	01/01/2002	005040	0.00	0.00
					16,344.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	1	1	4	1001	84	07	01/01/2002	005040	0.00	0.00
					3,812.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	1	1	6	1043	84	07	01/01/2002	005040	0.00	0.00
					7,930.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	1	1	6	1064	84	07	01/01/2002	005040	0.00	0.00
					1,976.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	2	5	6	0000	84	07	01/01/2002	005040	0.00	0.00
					100.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	2	9	9	0000	84	07	01/01/2002	005040	0.00	0.00
					500.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	3	1	4	0000	84	07	01/01/2002	005040	33.00	0.00
					5,000.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	3	2	4	0000	84	07	01/01/2002	005040	0.00	0.00
					50.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	3	7	2	0000	84	07	01/01/2002	005040	0.00	0.00
					100.00																		
959	1	40	00	000	24	00	00	05	00	3	60	11	001	3	9	9	0000	84	07	01/01/2002	005040	0.00	0.00
					400.00																		

TOTAL ACTIVIDAD: 05

65,612.00 5,033.00 5,033.00 5,033.00 5,033.00 33.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		59,462.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		59,462.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0360		600.00	33.00	33.00	33.00	33.00	33.00	0.00
	TOTAL		600.00	33.00	33.00	33.00	33.00	33.00	0.00
3	0360		5,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	TOTAL		5,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL PROGRAMA: 24																																					
														2,886,695.00	3,580,196.04	3,286,502.24	3,286,502.24	3,286,502.24	2,738,557.31	293,693.80																	

I	F	FU	Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		

1	0360		2,253,695.00											1,920,509.31	1,909,990.94	1,909,990.94	1,909,990.94	1,540,793.94	10,518.37																		
TOTAL			2,253,695.00											1,920,509.31	1,909,990.94	1,909,990.94	1,909,990.94	1,540,793.94	10,518.37																		
2	0360		114,800.00											105,989.39	55,357.60	55,357.60	55,357.60	55,357.60	50,631.79																		
TOTAL			114,800.00											105,989.39	55,357.60	55,357.60	55,357.60	55,357.60	50,631.79																		
3	0360		373,200.00											367,422.34	238,413.70	238,413.70	238,413.70	146,531.77	129,008.64																		
TOTAL			373,200.00											367,422.34	238,413.70	238,413.70	238,413.70	146,531.77	129,008.64																		
4	0360		145,000.00											104,000.00	5,265.00	5,265.00	5,265.00	1,408.00	98,735.00																		
TOTAL			145,000.00											104,000.00	5,265.00	5,265.00	5,265.00	1,408.00	98,735.00																		
5	0360		0.00											1,082,275.00	1,077,475.00	1,077,475.00	1,077,475.00	994,466.00	4,800.00																		
TOTAL			0.00											1,082,275.00	1,077,475.00	1,077,475.00	1,077,475.00	994,466.00	4,800.00																		
=====																																					



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
=====										Compromiso	Devengado	=====																		
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====																
TOTAL DIRECCION DE ADMINISTRACION: 959																														
				46,185,264.00					64,738,242.78					58,222,905.10					58,222,905.10					58,222,905.10			43,130,958.50			6,515,337.68
I	F	FU	=====										Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible										
1	0000		=====										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1	0320		=====										11,964,675.00	11,216,518.21	11,146,518.21		11,146,518.21	11,146,518.21	8,750,949.45		70,000.00									
1	0345		=====										401,994.00	261,243.61	261,243.61		261,243.61	261,243.61	214,940.56		0.00									
1	0360		=====										2,253,695.00	1,920,509.31	1,909,990.94		1,909,990.94	1,909,990.94	1,540,793.94		10,518.37									
	TOTAL		=====										14,620,364.00	13,398,271.13	13,317,752.76		13,317,752.76	13,317,752.76	10,506,683.95		80,518.37									
2	0320		=====										546,600.00	245,960.59	207,960.59		207,960.59	207,960.59	163,472.47		38,000.00									
2	0345		=====										24,600.00	18,307.03	13,297.03		13,297.03	13,297.03	12,950.02		5,010.00									
2	0360		=====										114,800.00	105,989.39	55,357.60		55,357.60	55,357.60	55,357.60		50,631.79									
	TOTAL		=====										686,000.00	370,257.01	276,615.22		276,615.22	276,615.22	231,780.09		93,641.79									
3	0320		=====										1,071,500.00	776,325.76	488,683.86		488,683.86	488,683.86	312,596.96		287,641.90									
3	0345		=====										22,000.00	18,518.13	15,868.13		15,868.13	15,868.13	11,500.50		2,650.00									
3	0360		=====										373,200.00	367,422.34	238,413.70		238,413.70	238,413.70	146,531.77		129,008.64									
	TOTAL		=====										1,466,700.00	1,162,266.23	742,965.69		742,965.69	742,965.69	470,629.23		419,300.54									
4	0320		=====										112,000.00	62,000.00	0.00		0.00	0.00	0.00		62,000.00									
4	0345		=====										1,000.00	1,000.00	0.00		0.00	0.00	0.00		1,000.00									
4	0360		=====										145,000.00	104,000.00	5,265.00		5,265.00	5,265.00	1,408.00		98,735.00									
	TOTAL		=====										258,000.00	167,000.00	5,265.00		5,265.00	5,265.00	1,408.00		161,735.00									
5	0320		=====										28,480,500.00	47,944,473.41	42,475,771.43		42,475,771.43	42,475,771.43	30,728,931.23		5,468,701.98									
5	0345		=====										413,700.00	413,700.00	197,060.00		197,060.00	197,060.00	197,060.00		216,640.00									
5	0360		=====										0.00	1,082,275.00	1,077,475.00		1,077,475.00	1,077,475.00	994,466.00		4,800.00									
	TOTAL		=====										28,894,200.00	49,440,448.41	43,750,306.43		43,750,306.43	43,750,306.43	31,920,457.23		5,690,141.98									
6	0320		=====										260,000.00	200,000.00	130,000.00		130,000.00	130,000.00	0.00		70,000.00									
	TOTAL		=====										260,000.00	200,000.00	130,000.00		130,000.00	130,000.00	0.00		70,000.00									
=====																														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	1	1008	84	07	01/01/2002	005040		
					3,257,208.00					3,035,863.39							3,035,863.39			3,035,863.39	3,035,863.39	2,571,941.40	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1220	84	07	01/01/2002	005040		
					1,362,024.00					1,370,577.02							1,370,577.02			1,370,577.02	1,370,577.02	1,162,680.70	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1221	84	07	01/01/2002	005040		
					360.00					151.80							151.80			151.80	151.80	151.80	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	4	1008	84	07	01/01/2002	005040		
					384,936.00					359,790.22							359,790.22			359,790.22	359,790.22	59,660.02	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1038	84	07	01/01/2002	005040		
					800,664.00					759,062.84							759,062.84			759,062.84	759,062.84	607,405.96	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1059	84	07	01/01/2002	005040		
					200,166.00					189,675.54							189,675.54			189,675.54	189,675.54	149,365.65	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	4	1	1008	84	07	01/01/2002	005040		
					83,191.00					79,338.00							79,338.00			79,338.00	79,338.00	55,915.51	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	6	0	0000	84	07	01/01/2002	005040		
					336,451.00					88,216.54							88,216.54			88,216.54	88,216.54	83,075.36	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	3	1	0000	84	07	01/01/2002	005040		
					3,400.00					2,718.00							2,718.00			2,718.00	2,718.00	2,690.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	3	2	0000	84	07	01/01/2002	005040		
					3,400.00					2,718.00							2,718.00			2,718.00	2,718.00	2,690.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	4	4	0000	84	07	01/01/2002	005040		
					2,300.00					1,839.00							1,839.00			1,839.00	1,839.00	1,685.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	5	0	0000	84	07	01/01/2002	005040		
					8,600.00					6,879.00							6,879.00			6,879.00	6,879.00	6,805.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	01/01/2002	005040		
					1,600.00					1,278.00							1,278.00			1,278.00	1,278.00	1,170.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	01/01/2002	005040		
					3,400.00					2,718.00							2,718.00			2,718.00	2,718.00	2,690.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	3	0000	84	07	01/01/2002	005040		
					1,600.00					1,278.00							1,278.00			1,278.00	1,278.00	1,170.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	4	0000	84	07	01/01/2002	005040		
					1,600.00					1,278.00							1,278.00			1,278.00	1,278.00	1,170.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	6	0000	84	07	01/01/2002	005040		
					4,400.00					3,519.00							3,519.00			3,519.00	3,519.00	3,425.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	01/01/2002	005040		
					3,023.00					10,515.40							10,515.40			10,515.40	10,515.40	10,513.40	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	1	0000	84	07	01/01/2002	005040		
					24,000.00					17,200.00							17,200.00			17,200.00	17,200.00	17,100.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	3	0000	84	07	01/01/2002	005040		
					1,100.00					879.00							879.00			879.00	879.00	805.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					7,900.00					6,318.00							6,318.00			6,318.00	6,318.00	5,790.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	5	0000	84	07	01/01/2002	005040		
					4,500.00					3,600.00							3,600.00			3,600.00	3,600.00	3,300.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					22,000.00					15,598.00							15,598.00			15,598.00	15,598.00	15,530.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	2	0000	84	07	01/01/2002	005040		
					2,900.00					2,319.00							2,319.00			2,319.00	2,319.00	2,225.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	2	0000	84	07	01/01/2002	005040		
					8,000.00					5,389.00							5,389.00			5,389.00	5,389.00	4,855.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	3	0000	84	07	01/01/2002	005040		
					4,500.00					3,600.00							3,600.00			3,600.00	3,600.00	3,300.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					6,000.00					4,800.00							4,800.00			4,800.00	4,800.00	4,400.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	4	0000	84	07	01/01/2002	005040		
					35,000.00					24,999.00							24,999.00			24,999.00	24,999.00	22,665.00	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	5	0000	84	07	01/01/2002	005040		
					900.00					720.00							720.00			720.00	720.00	660.00	0.00



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
										Compromiso	Devengado																										
										Compromiso	Devengado																										
=====																																					
TOTAL PROGRAMA: 16																																					
										6,695,000.00	6,085,638.35	6,085,638.35	6,085,638.35	6,085,638.35	4,884,160.40					0.00																	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						

1	0170		6,425,000.00		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		4,690,196.40		0.00																				
	TOTAL		6,425,000.00		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		4,690,196.40		0.00																				
2	0170		33,323.00		34,740.40		34,740.40		34,740.40		34,740.40		34,740.40		34,008.40		0.00																				
	TOTAL		33,323.00		34,740.40		34,740.40		34,740.40		34,740.40		34,740.40		34,008.40		0.00																				
3	0170		236,677.00		158,136.30		158,136.30		158,136.30		158,136.30		158,136.30		149,869.30		0.00																				
	TOTAL		236,677.00		158,136.30		158,136.30		158,136.30		158,136.30		158,136.30		149,869.30		0.00																				
4	0170		0.00		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		0.00																				
	TOTAL		0.00		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		0.00																				
=====																																					



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
										Compromiso	Devengado																									
										Compromiso	Devengado																									
=====																																				
TOTAL DIRECCION DE ADMINISTRACION: 961																																				
														6,695,000.00	6,085,638.35	6,085,638.35	6,085,638.35	6,085,638.35	4,884,160.40					0.00												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																		
1	0170		6,425,000.00		5,882,675.35		5,882,675.35	5,882,675.35	5,882,675.35	5,882,675.35	5,882,675.35	4,690,196.40		4,690,196.40		0.00																				
TOTAL			6,425,000.00		5,882,675.35		5,882,675.35	5,882,675.35	5,882,675.35	5,882,675.35	5,882,675.35	4,690,196.40		4,690,196.40		0.00																				
2	0170		33,323.00		34,740.40		34,740.40	34,740.40	34,740.40	34,740.40	34,740.40	34,008.40		34,008.40		0.00																				
TOTAL			33,323.00		34,740.40		34,740.40	34,740.40	34,740.40	34,740.40	34,740.40	34,008.40		34,008.40		0.00																				
3	0170		236,677.00		158,136.30		158,136.30	158,136.30	158,136.30	158,136.30	158,136.30	149,869.30		149,869.30		0.00																				
TOTAL			236,677.00		158,136.30		158,136.30	158,136.30	158,136.30	158,136.30	158,136.30	149,869.30		149,869.30		0.00																				
4	0170		0.00		10,086.30		10,086.30	10,086.30	10,086.30	10,086.30	10,086.30	10,086.30		10,086.30		0.00																				
TOTAL			0.00		10,086.30		10,086.30	10,086.30	10,086.30	10,086.30	10,086.30	10,086.30		10,086.30		0.00																				
=====																																				



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL JURISDICCION: 50																							
														6,085,638.35	6,085,638.35	4,884,160.40	0.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
1	0170		6,425,000.00		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		4,690,196.40		0.00						
	TOTAL		6,425,000.00		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		4,690,196.40		0.00						
2	0170		33,323.00		34,740.40		34,740.40		34,740.40		34,740.40		34,740.40		34,008.40		0.00						
	TOTAL		33,323.00		34,740.40		34,740.40		34,740.40		34,740.40		34,740.40		34,008.40		0.00						
3	0170		236,677.00		158,136.30		158,136.30		158,136.30		158,136.30		158,136.30		149,869.30		0.00						
	TOTAL		236,677.00		158,136.30		158,136.30		158,136.30		158,136.30		158,136.30		149,869.30		0.00						
4	0170		0.00		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		0.00						
	TOTAL		0.00		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		10,086.30		0.00						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7000	84	07	01/01/2002	005040		
				1,699,294.00						909,076.77							909,076.77			909,076.77	909,076.77	767,952.05	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7003	84	07	01/01/2002	005040		
				5,264,039.00						0.00							0.00			0.00	0.00	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7018	84	07	01/01/2002	005040		
				160,000.00						97,127.60							97,127.60			97,127.60	97,127.60	97,127.60	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7019	84	07	01/01/2002	005040		
				145,454.00						21,990.80							21,990.80			21,990.80	21,990.80	21,990.80	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7810	84	07	01/01/2002	005040		
				177,914.00						185,806.54							185,806.54			185,806.54	185,806.54	185,806.54	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7811	84	07	01/01/2002	005040		
				3,767,324.00						510,530.17							510,530.17			510,530.17	510,530.17	510,530.17	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7820	84	07	01/01/2002	005040		
				100,000.00						0.00							0.00			0.00	0.00	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7881	84	07	01/01/2002	005040		
				187,479.00						832,130.78							832,130.78			832,130.78	832,130.78	832,130.78	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	7	7020	84	07	01/01/2002	005040		
				218,772.00						156,341.89							156,341.89			156,341.89	156,341.89	156,341.89	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7216	84	07	01/01/2002	005040		
				19,067.00						16,964.54							16,964.54			16,964.54	16,964.54	12,186.23	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7233	84	07	01/01/2002	005040		
				7,854.00						6,490.58							6,490.58			6,490.58	6,490.58	6,490.58	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7234	84	07	30/12/2002	002918		
				0.00						0.00							0.00			0.00	0.00	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7235	84	07	01/01/2002	005040		
				500,000.00						156,988.48							156,988.48			156,988.48	156,988.48	156,988.48	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7260	84	07	30/12/2002	002918		
				0.00						1,310,819.13							1,310,819.13			1,310,819.13	1,310,819.13	1,310,819.13	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7285	84	07	30/12/2002	002918		
				0.00						4,748.43							4,748.43			4,748.43	4,748.43	4,748.43	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7298	84	07	30/12/2002	002918		
				0.00						4,325.93							4,325.93			4,325.93	4,325.93	4,325.93	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7301	84	07	01/01/2002	005040		
				2,133,852.00						6,641,862.97							6,641,862.97			6,641,862.97	6,641,862.97	6,641,862.97	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7302	84	07	09/05/2002	000802		
				0.00						0.00							0.00			0.00	0.00	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7996	84	07	01/01/2002	005040		
				46,477,113.00						675,407.90							675,407.90			675,407.90	675,407.90	675,407.90	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7004	84	07	01/01/2002	005040		
				1,821,198.00						2,564,781.01							2,564,781.01			2,564,781.01	2,564,781.01	2,564,781.01	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7005	84	07	01/01/2002	005040		
				193,628.00						160,034.38							160,034.38			160,034.38	160,034.38	160,034.38	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7006	84	07	01/01/2002	005040		
				998,909.00						1,074,310.82							1,074,310.82			1,074,310.82	1,074,310.82	1,074,310.82	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7007	84	07	01/01/2002	005040		
				66,299.00						60,662.40							60,662.40			60,662.40	60,662.40	60,662.40	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7008	84	07	01/01/2002	005040		
				143,901.00						84,875.20							84,875.20			84,875.20	84,875.20	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7012	84	07	01/01/2002	005040		
				2,052,094.00						672,100.30							672,100.30			672,100.30	672,100.30	672,100.30	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7013	84	07	01/01/2002	005040		
				542,375.00						403,954.98							403,954.98			403,954.98	403,954.98	403,954.98	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7015	84	07	01/01/2002	005040		
				321,725.00						320,814.36							320,814.36			320,814.36	246,785.68	246,785.68	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7016	84	07	01/01/2002	005040		
				30,400.00						0.00							0.00			0.00	0.00	0.00	0.00
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7017	84	07	01/01/2002	005040		
				941,618.00						629,977.96							629,977.96			629,977.96	629,977.96	629,977.96	0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7602	84	07	01/01/2002	005040			
					105,097.00								0.00								0.00	0.00	0.00	
963	1	90	00	000	16	00	00	01	00	5	10	13	312	7	3	1	7008	84	07	01/01/2002	005040			
					10,000.00								0.00								0.00	0.00	10,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	14	526	7	3	2	7010	84	07	01/01/2002	005040			
					1,605,000.00								1,605,000.00				1,901,412.66			1,901,412.66	1,901,412.66	1,901,412.66	-296,412.66	
=====																								
TOTAL ACTIVIDAD: 01				69,690,406.00	19,117,123.92				19,403,536.58				19,403,536.58		19,403,536.58		19,098,729.67		-286,412.66					

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
7	0510		69,690,406.00		19,117,123.92				19,403,536.58				19,403,536.58		19,403,536.58		19,098,729.67		-286,412.66					
TOTAL			69,690,406.00		19,117,123.92				19,403,536.58				19,403,536.58		19,403,536.58		19,098,729.67		-286,412.66					
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado			
=====																							
TOTAL PROGRAMA: 16																							
				69,690,406.00					19,117,123.92					19,403,536.58					19,403,536.58	19,403,536.58	19,098,729.67	-286,412.66	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0510		69,690,406.00	19,117,123.92	19,403,536.58	19,403,536.58	19,403,536.58	19,098,729.67	-286,412.66														
	TOTAL		69,690,406.00	19,117,123.92	19,403,536.58	19,403,536.58	19,403,536.58	19,098,729.67	-286,412.66														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7000	84	07	01/01/2002	005040			
				5,566,082.00						2,785,427.28											2,785,427.28	2,785,427.28	2,321,109.84	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7003	84	07	01/01/2002	005040			
				7,800,000.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7009	84	07	29/11/2002	004913			
				0.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7020	84	07	01/01/2002	005040			
				597,783.00						492,287.64											492,287.64	492,287.64	492,287.64	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7295	84	07	01/01/2002	005040			
				812,000.00						141,742.36											141,742.36	141,742.36	141,742.36	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7296	84	07	01/01/2002	005040			
				1,000,000.00						4,573,307.82											4,573,307.82	4,573,307.82	4,573,307.82	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7298	84	07	01/01/2002	005040			
				666,667.00						2,281,038.59											2,281,038.59	2,281,038.59	2,281,038.59	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7801	84	07	01/01/2002	005040			
				1,000,000.00						23,789.87											23,789.87	23,789.87	12,255.74	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7810	84	07	01/01/2002	005040			
				480,003.00						918,366.77											918,366.77	918,366.77	918,366.77	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7811	84	07	01/01/2002	005040			
				3,529,873.00						177,515.20											177,515.20	177,515.20	177,515.20	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7818	84	07	01/01/2002	005040			
				240,000.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7820	84	07	01/01/2002	005040			
				200,000.00						147,067.32											147,067.32	147,067.32	39,938.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7841	84	07	29/11/2002	004913			
				0.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7874	84	07	29/11/2002	004913			
				0.00						1,898,546.39											1,898,546.39	1,898,546.39	1,898,546.39	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7876	84	07	30/12/2002	006019			
				0.00						41,989.32											41,989.32	41,989.32	41,989.32	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7878	84	07	30/12/2002	006019			
				0.00						187,718.93											187,718.93	187,718.93	187,718.93	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	4	1	7303	84	07	23/01/2002	000292			
				0.00						14,650,000.00											14,650,000.00	14,650,000.00	14,650,000.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	4	2	7025	84	07	30/12/2002	000000			
				0.00						4,598,205.68											4,598,205.68	4,598,205.68	4,598,205.68	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7216	84	07	01/01/2002	005040			
				22,900.00						18,749.38											18,749.38	18,749.38	13,787.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7233	84	07	01/01/2002	005040			
				314,968.00						198,287.07											198,287.07	198,287.07	198,287.07	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7234	84	07	29/11/2002	004913			
				0.00						170,723.58											170,723.58	170,723.58	170,723.58	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7246	84	07	01/01/2002	005040			
				1,000,000.00						1,666,063.17											1,666,063.17	1,666,063.17	1,666,063.17	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7260	84	07	01/01/2002	005040			
				2,500,000.00						4,919,668.68											4,919,668.68	4,919,668.68	4,919,668.68	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7273	84	07	01/01/2002	005040			
				391,219.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7285	84	07	01/01/2002	005040			
				2,500,000.00						1,519,532.11											1,519,532.11	1,519,532.11	1,519,532.11	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7301	84	07	01/01/2002	005040			
				316,667.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7880	84	07	01/01/2002	005040			
				895,200.00						0.00											0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7881	84	07	01/01/2002	005040			
				543,672.00						2,578,102.84											2,578,102.84	2,578,102.84	2,578,102.84	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7004	84	07	01/01/2002	005040			
				2,543,102.00						0.00											0.00	0.00	0.00	0.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
963	1	90	00	000	92	00	00	01	00	9	90	15	645	7	1	7	7878	84	07	01/01/2002	005040			383,000.00	
				383,000.00					383,000.00													0.00	0.00		383,000.00
=====																									
TOTAL ACTIVIDAD: 01																									
				48,736,847.00					265,342,202.49					249,608,683.98											15,733,518.51

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
7	0990		48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	246,800,473.49	15,733,518.51	15,733,518.51										
TOTAL			48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	246,800,473.49	15,733,518.51	15,733,518.51										
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Reserva	Cont.												
=====																							
TOTAL PROGRAMA: 92																							
										48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	15,733,518.51							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

7	0990		48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	15,733,518.51														
TOTAL			48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	15,733,518.51														
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva	Cont.																							
=====																																				
TOTAL DIRECCION DE ADMINISTRACION: 963																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
7	0510		69,690,406.00	19,117,123.92	19,403,536.58	19,403,536.58	19,403,536.58	19,098,729.67	-286,412.66																											
7	0990		48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	15,733,518.51																											
	TOTAL		118,427,253.00	284,459,326.41	269,012,220.56	269,012,220.56	269,012,220.56	265,899,203.16	15,447,105.85																											
=====																																				





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL JURISDICCION: 90																							
									118,427,253.00	284,459,326.41	269,012,220.56	269,012,220.56	269,012,220.56	265,899,203.16	15,447,105.85								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

7	0510		69,690,406.00	19,117,123.92	19,403,536.58	19,403,536.58	19,403,536.58	19,098,729.67	-286,412.66														
7	0990		48,736,847.00	265,342,202.49	249,608,683.98	249,608,683.98	249,608,683.98	246,800,473.49	15,733,518.51														
TOTAL			118,427,253.00	284,459,326.41	269,012,220.56	269,012,220.56	269,012,220.56	265,899,203.16	15,447,105.85														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Actual	Reserva	Cont.								
													Orig.											
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1101	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1102	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1202	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1302	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	1451	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	5201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	5202	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	0	5402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1101	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1102	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1202	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1302	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	1451	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	5201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	1	5402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1101	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1102	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1202	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1302	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	1451	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	5201	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	2	5402	00	00	01/01/2002	000073	0.00	0.00	
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1101	00	00	01/01/2002	000073	0.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
													Credito	Actual	Reserva	Cont.																					
													Orig.		Cont.																						
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1102	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1202	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1302	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1402	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	1451	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	5201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	11	001	9	1	3	5402	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	0	1201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	0	5201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	1	1201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	2	1201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	3	1201	00	00	01/01/2002	000073	0.00	0.00														
964	1	91	00	000	00	00	00	00	00	0	00	14	516	9	1	3	5201	00	00	01/01/2002	000073	0.00	0.00														
=====																																					
TOTAL PROGRAMA: 00																																					
						0.00							0.00							0.00						0.00											

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
9	0000	0.00					0.00					0.00					0.00					0.00					0.00					0.00					
TOTAL		0.00					0.00					0.00					0.00					0.00					0.00					0.00					
=====																																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0001	08	01		01/01/2002	005040		
				2,451,049.00						2,239,024.21											2,239,024.21	2,239,024.21	1,925,435.27	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0002	08	02		01/01/2002	005040		
				1,605,597.00						1,445,993.81											1,445,993.81	1,445,993.81	1,213,476.10	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0003	87	02		01/01/2002	005040		
				1,411,092.00						1,277,215.28											1,277,215.28	1,277,215.28	1,079,225.00	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0004	08	03		01/01/2002	005040		
				1,426,806.00						1,281,274.57											1,281,274.57	1,281,274.57	1,119,866.37	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0005	08	04		01/01/2002	005040		
				508,498.00						429,462.14											429,462.14	429,462.14	364,424.83	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0007	15	01		01/01/2002	005040		
				463,594.00						393,493.81											393,493.81	393,493.81	317,330.20	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0008	15	02		01/01/2002	005040		
				11,213,867.00						9,767,028.16											9,767,028.16	9,767,028.16	8,307,193.68	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0009	87	01		01/01/2002	005040		
				602,283.00						509,929.13											509,929.13	509,929.13	454,293.94	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0010	15	03		01/01/2002	005040		
				489,850.00						411,530.54											411,530.54	411,530.54	339,873.33	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0011	15	04		01/01/2002	005040		
				602,911.00						505,991.69											505,991.69	505,991.69	412,212.18	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0012	15	05		01/01/2002	005040		
				582,470.00						400,579.59											400,579.59	400,579.59	326,868.11	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0013	15	06		01/01/2002	005040		
				479,467.00						402,726.89											402,726.89	402,726.89	326,395.06	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0016	21	01		01/01/2002	005040		
				2,039,425.00						1,785,557.62											1,785,557.62	1,785,557.62	1,549,742.45	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0017	21	02		01/01/2002	005040		
				1,188,246.00						1,088,442.20											1,088,442.20	1,088,442.20	940,497.48	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0018	21	03		01/01/2002	005040		
				629,781.00						541,089.38											541,089.38	541,089.38	450,596.07	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0019	21	04		01/01/2002	005040		
				872,165.00						761,541.19											761,541.19	761,541.19	650,337.42	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0022	28	01		01/01/2002	005040		
				3,026,742.00						2,660,065.61											2,660,065.61	2,660,065.61	2,401,935.48	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0023	28	02		01/01/2002	005040		
				1,440,563.00						1,237,123.69											1,237,123.69	1,237,123.69	1,022,143.85	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0024	28	03		01/01/2002	005040		
				607,578.00						506,552.47											506,552.47	506,552.47	402,477.71	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0025	28	04		01/01/2002	005040		
				517,696.00						444,984.79											444,984.79	444,984.79	359,940.86	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0026	28	05		01/01/2002	005040		
				703,128.00						594,625.59											594,625.59	594,625.59	504,056.44	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0027	28	06		01/01/2002	005040		
				440,345.00						370,106.49											370,106.49	370,106.49	300,326.23	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0029	35	01		01/01/2002	005040		
				465,151.00						393,595.11											393,595.11	393,595.11	320,354.34	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0030	35	02		01/01/2002	005040		
				1,478,557.00						1,257,799.44											1,257,799.44	1,257,799.44	1,069,022.82	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0031	35	03		01/01/2002	005040		
				636,189.00						524,500.56											524,500.56	524,500.56	430,006.63	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0034	42	01		01/01/2002	005040		
				960,168.00						813,145.68											813,145.68	813,145.68	663,278.30	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01		01/01/2002	005040		
				749,115.00						655,771.97											655,771.97	655,771.97	556,730.05	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0038	49	02		01/01/2002	005040		
				3,705,023.00						3,162,873.47											3,162,873.47	3,162,873.47	2,775,446.73	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0041	56	01		01/01/2002	005040		
				544,048.00						474,074.65											474,074.65	474,074.65	394,854.31	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0042	56	02	01/01/2002	005040		
				7,918,451.00						6,751,570.36										6,751,570.36	6,751,570.36	6,183,281.25	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0043	56	03	01/01/2002	005040		
				832,540.00						714,651.04										714,651.04	714,651.04	605,264.20	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0044	56	04	01/01/2002	005040		
				1,199,014.00						1,303,208.37										1,303,208.37	1,303,208.37	1,153,342.72	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0045	56	05	01/01/2002	005040		
				442,538.00						369,383.28										369,383.28	369,383.28	299,255.65	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0047	63	01	01/01/2002	005040		
				632,380.00						530,465.05										530,465.05	530,465.05	420,910.63	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0048	63	02	01/01/2002	005040		
				697,072.00						588,950.17										588,950.17	588,950.17	518,853.03	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0049	63	03	01/01/2002	005040		
				481,014.00						402,257.68										402,257.68	402,257.68	325,248.01	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0051	70	01	01/01/2002	005040		
				557,330.00						463,211.67										463,211.67	463,211.67	559,483.85	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0052	70	02	01/01/2002	005040		
				889,400.00						755,709.64										755,709.64	755,709.64	611,356.26	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0053	70	03	01/01/2002	005040		
				2,072,360.00						1,770,298.09										1,770,298.09	1,770,298.09	1,458,966.61	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0054	70	04	01/01/2002	005040		
				491,087.00						409,796.89										409,796.89	409,796.89	350,461.11	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0055	70	05	01/01/2002	005040		
				1,296,887.00						1,096,213.35										1,096,213.35	1,096,213.35	980,810.89	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0058	77	01	01/01/2002	005040		
				514,923.00						442,617.76										442,617.76	442,617.76	396,154.96	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0059	77	02	01/01/2002	005040		
				532,718.00						452,063.59										452,063.59	452,063.59	389,220.58	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0060	77	03	01/01/2002	005040		
				743,974.00						641,405.75										641,405.75	641,405.75	542,231.59	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0061	77	04	01/01/2002	005040		
				2,164,756.00						1,889,318.18										1,889,318.18	1,889,318.18	1,693,994.89	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0064	84	01	01/01/2002	005040		
				828,240.00						727,011.33										727,011.33	727,011.33	619,499.27	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0065	84	02	01/01/2002	005040		
				2,707,957.00						2,377,047.33										2,377,047.33	2,377,047.33	2,078,650.06	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0066	84	03	01/01/2002	005040		
				821,414.00						708,615.83										708,615.83	708,615.83	615,202.32	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0067	84	04	01/01/2002	005040		
				849,494.00						730,865.33										730,865.33	730,865.33	613,054.88	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0068	84	05	01/01/2002	005040		
				962,947.00						817,655.24										817,655.24	817,655.24	661,330.73	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0069	84	06	01/01/2002	005040		
				659,981.00						565,044.32										565,044.32	565,044.32	481,492.51	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0070	84	07	01/01/2002	005040		
				25,680,414.00						22,049,785.04										22,049,785.04	22,049,785.04	19,201,289.76	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0071	84	08	01/01/2002	005040		
				746,300.00						645,901.62										645,901.62	645,901.62	574,730.95	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0072	84	09	01/01/2002	005040		
				708,045.00						619,567.05										619,567.05	619,567.05	529,375.05	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0073	84	10	01/01/2002	005040		
				481,820.00						414,299.75										414,299.75	414,299.75	341,789.27	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0074	84	11	01/01/2002	005040		
				1,294,254.00						1,096,557.72										1,096,557.72	1,096,557.72	949,937.89	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0075	84	12	01/01/2002	005040		
				663,071.00						574,367.52										574,367.52	574,367.52	490,192.54	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	01/01/2002	005040		
				569,210.00						485,438.80										485,438.80	485,438.80	390,437.57	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	01/01/2002	005040		
					830,430.00						725,669.81						725,669.81			725,669.81	725,669.81	626,559.69	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	01/01/2002	005040		
					1,465,808.00						1,233,764.18						1,233,764.18			1,233,764.18	1,233,764.18	1,014,907.97	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	01/01/2002	005040		
					440,716.00						375,112.11						375,112.11			375,112.11	375,112.11	305,225.93	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	01/01/2002	005040		
					1,240,101.00						1,048,958.76						1,048,958.76			1,048,958.76	1,048,958.76	945,986.09	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	01/01/2002	005040		
					582,801.00						495,254.83						495,254.83			495,254.83	495,254.83	416,114.99	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	01/01/2002	005040		
					7,009,495.00						6,104,613.56						6,104,613.56			6,104,613.56	6,104,613.56	5,312,467.65	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	01/01/2002	005040		
					505,067.00						414,689.37						414,689.37			414,689.37	414,689.37	347,874.95	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	01/01/2002	005040		
					467,626.00						394,002.07						394,002.07			394,002.07	394,002.07	322,093.74	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	01/01/2002	005040		
					517,200.00						465,471.60						465,471.60			465,471.60	465,471.60	396,827.43	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	01/01/2002	005040		
					442,704.00						381,524.59						381,524.59			381,524.59	381,524.59	311,347.24	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	01/01/2002	005040		
					2,668,075.00						2,365,770.53						2,365,770.53			2,365,770.53	2,365,770.53	2,050,141.72	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	01/01/2002	005040		
					450,513.00						404,494.78						404,494.78			404,494.78	404,494.78	333,349.96	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	01/01/2002	005040		
					565,919.00						479,409.79						479,409.79			479,409.79	479,409.79	393,470.16	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	01/01/2002	005040		
					495,714.00						417,736.89						417,736.89			417,736.89	417,736.89	335,440.41	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	01/01/2002	005040		
					2,533,836.00						2,225,673.64						2,225,673.64			2,225,673.64	2,225,673.64	1,807,041.54	0.00

TOTAL ACTIVIDAD: 01

120,497,000.00 104,261,523.99 104,261,523.99 104,261,523.99 104,261,523.99 89,933,009.74 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5	0150		120,497,000.00	104,261,523.99	104,261,523.99	104,261,523.99	104,261,523.99	89,933,009.74	0.00
	TOTAL		120,497,000.00	104,261,523.99	104,261,523.99	104,261,523.99	104,261,523.99	89,933,009.74	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Reserva Cont.	Compromiso	Devengado											
										Credito Actual	Compromiso	Devengado											
										Credito Orig.	Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 16																							
										120,497,000.00	104,261,523.99	104,261,523.99	104,261,523.99	104,261,523.99	89,933,009.74	0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

5	0150		120,497,000.00		104,261,523.99		104,261,523.99		104,261,523.99		104,261,523.99		89,933,009.74		0.00								
TOTAL			120,497,000.00		104,261,523.99		104,261,523.99		104,261,523.99		104,261,523.99		89,933,009.74		0.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
					1,450,130.00						5,822.60						5,822.60			5,822.60	5,822.60	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	01/01/2002	005040		
					6,000.00						0.00						0.00			0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	3	5	9	0000	84	07	01/01/2002	005040		
					212,000.00						722,649.89						722,649.89			722,649.89	722,649.89	722,649.89	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					3,579,854.00						231,750.07						231,750.07			231,750.07	231,750.07	231,750.07	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	29/11/2002	004913		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	1	1	0000	84	07	29/11/2002	004913		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	29/11/2002	004913		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0016	21	01	29/05/2002	002079		
					0.00						200,000.00						200,000.00			200,000.00	200,000.00	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0022	28	01	12/09/2002	003651		
					0.00						200,000.00						200,000.00			200,000.00	200,000.00	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0029	35	01	18/10/2002	004236		
					0.00						81,700.96						81,700.96			81,700.96	81,700.96	74,090.52	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0030	35	02	29/05/2002	002085		
					0.00						296,126.11						296,126.11			296,126.11	296,126.11	289,914.49	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0038	49	02	22/08/2002	003374		
					0.00						200,000.00						200,000.00			200,000.00	200,000.00	200,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0043	56	03	01/01/2002	005040		
					98,786.00						50,000.00						50,000.00			50,000.00	50,000.00	50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0049	63	03	13/03/2002	001010		
					0.00						75,000.00						75,000.00			75,000.00	75,000.00	75,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0051	70	01	12/09/2002	003631		
					0.00						324,264.00						324,264.00			324,264.00	324,264.00	214,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0053	70	03	07/03/2002	000812		
					0.00						850,155.58						850,155.58			850,155.58	850,155.58	848,455.58	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0054	70	04	21/11/2002	004770		
					0.00						26,732.76						26,732.76			26,732.76	26,732.76	6,955.46	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0055	70	05	05/08/2002	003139		
					0.00						480,000.00						480,000.00			480,000.00	480,000.00	480,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0059	77	02	02/05/2002	001634		
					0.00						153,491.19						153,491.19			153,491.19	153,491.19	152,621.22	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0060	77	03	09/04/2002	001201		
					0.00						210,000.00						210,000.00			210,000.00	210,000.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0066	84	03	21/06/2002	002407		
					0.00						146,649.67						146,649.67			146,649.67	146,649.67	146,649.67	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0080	91	03	12/12/2002	005402		
					0.00						60,000.00						60,000.00			60,000.00	60,000.00	60,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0095	97	02	06/09/2002	003578		
					0.00						245,032.92						245,032.92			245,032.92	245,032.92	244,406.28	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	8	6	0022	28	01	30/12/2002	006000		
					0.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	8	6	0066	84	03	22/07/2002	002946		
					0.00						200,000.00						200,000.00			200,000.00	200,000.00	40,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	13	372	5	7	6	0099	99	99	01/01/2002	005040		
					106,640.00						106,640.00						0.00			0.00	0.00	0.00	106,640.00
964	1	91	00	000	17	00	00	01	00	1	50	13	373	5	8	6	0044	56	04	01/01/2002	005040		
					0.00						386,419.00						386,419.00			386,419.00	386,419.00	0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0000	99	99	09/08/2002	003250		
					0.00						1,095,000.00						1,095,000.00			1,095,000.00	1,095,000.00	1,095,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	8	6	0000	99	99	30/12/2002	005581		
					0.00						150,000.00						150,000.00			150,000.00	150,000.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual				Reserva Cont.											
964	1	91	00	000	17	00	00	01	00	1	50	14	592	5	7	6	0070	84	07	01/01/2002	005040	0.00	1,000,000.00		
1,000,000.00										1,000,000.00				0.00											

TOTAL ACTIVIDAD: 01

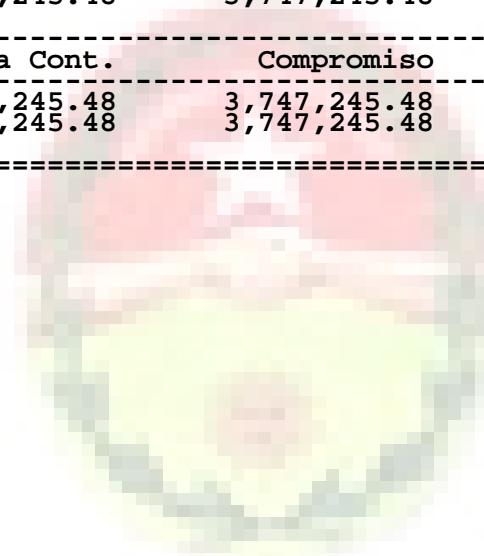
6,631,410.00 7,527,434.75 6,420,794.75 6,420,794.75 6,420,794.75 5,331,493.18 1,106,640.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,450,130.00	5,822.60	5,822.60	5,822.60	5,822.60	0.00	0.00
TOTAL			1,450,130.00	5,822.60	5,822.60	5,822.60	5,822.60	0.00	0.00
3	0130		3,797,854.00	954,399.96	954,399.96	954,399.96	954,399.96	954,399.96	0.00
TOTAL			3,797,854.00	954,399.96	954,399.96	954,399.96	954,399.96	954,399.96	0.00
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0130		205,426.00	3,935,793.19	3,829,153.19	3,829,153.19	3,829,153.19	3,282,093.22	106,640.00
5	0150		1,178,000.00	2,631,419.00	1,631,419.00	1,631,419.00	1,631,419.00	1,095,000.00	1,000,000.00
TOTAL			1,383,426.00	6,567,212.19	5,460,572.19	5,460,572.19	5,460,572.19	4,377,093.22	1,106,640.00



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
964	1	91	00	000	17	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	01/01/2002	005040	3,614,022.60	0.00	
				5,372,400.00					3,747,245.48					3,747,245.48					3,747,245.48	3,747,245.48				
=====																								
TOTAL ACTIVIDAD: 02																								
				5,372,400.00					3,747,245.48					3,747,245.48					3,747,245.48	3,747,245.48			3,614,022.60	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0160		5,372,400.00		3,747,245.48		3,747,245.48		3,747,245.48		3,747,245.48		3,614,022.60		0.00									
TOTAL			5,372,400.00		3,747,245.48		3,747,245.48		3,747,245.48		3,747,245.48		3,614,022.60		0.00									
=====																								

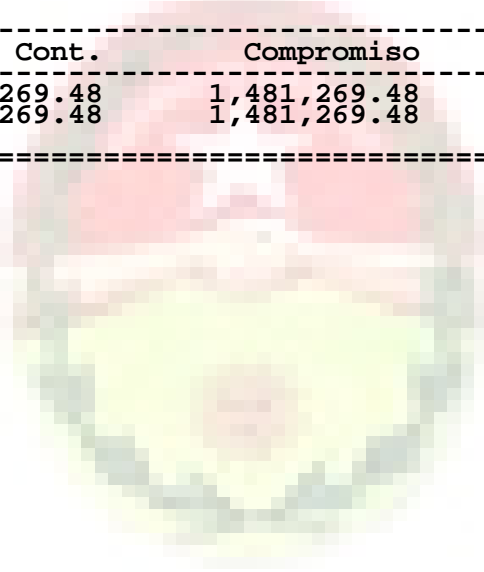




=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.			Compromiso	Devengado			
=====																								
964	1	91	00	000	17	00	00	03	00	1	30	11	001	3	8	4	0000	84	07	01/01/2002	005040	542,959.22	0.00	
				3,182,000.00					1,481,269.48					1,481,269.48			1,481,269.48			1,481,269.48			542,959.22	0.00
=====																								
TOTAL ACTIVIDAD: 03																								
				3,182,000.00					1,481,269.48					1,481,269.48			1,481,269.48			1,481,269.48			542,959.22	0.00

I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible						

3	0130	3,182,000.00		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		542,959.22		0.00						
TOTAL		3,182,000.00		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		1,481,269.48		542,959.22		0.00						
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	4	1	0000	84	07	01/01/2002	005040			
				2,350,000.00					1,818,666.64					1,818,666.64							1,818,666.64	1,818,666.64		0.00
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	5	3	0000	84	07	01/01/2002	005040			
				246,456.00					1,895,910.02					1,895,910.02							1,895,910.02	1,895,910.02	1,556,915.52	0.00
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	8	9	0000	84	07	01/01/2002	005040			
				105,000.00					162,342.39					162,342.39							162,342.39	162,342.39	162,342.39	0.00
=====																								
TOTAL ACTIVIDAD: 04				2,701,456.00					3,876,919.05					3,876,919.05							3,876,919.05	3,876,919.05	3,537,924.55	0.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
3	0130		2,701,456.00		3,876,919.05				3,876,919.05				3,876,919.05		3,876,919.05		3,537,924.55		0.00					
TOTAL			2,701,456.00		3,876,919.05				3,876,919.05				3,876,919.05		3,876,919.05		3,537,924.55		0.00					
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.			Compromiso	Devengado					
=====																							
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	9	9	0000	84	07	01/01/2002	005040	18,805.39	0.00
				11,000,000.00					38,397.15					38,397.15			38,397.15	38,397.15					
=====																							
TOTAL ACTIVIDAD: 05																							
				11,000,000.00					38,397.15					38,397.15			38,397.15	38,397.15			18,805.39	0.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0130		11,000,000.00		38,397.15		38,397.15		38,397.15		38,397.15		18,805.39		0.00								
TOTAL			11,000,000.00		38,397.15		38,397.15		38,397.15		38,397.15		18,805.39		0.00								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
Credito Orig.										Credito Actual				Reserva Cont.		Compromiso	Devengado	Pagado	Disponible				
=====																							
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	8	4	0000	84	07	12/06/2002	002254	0.00	0.00
0.00										251,182.94				251,182.94		251,182.94	251,182.94	0.00	0.00				
=====																							
TOTAL ACTIVIDAD: 06																							
0.00										251,182.94				251,182.94		251,182.94	251,182.94	0.00	0.00				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0130		0.00		251,182.94		251,182.94		251,182.94		251,182.94		0.00		0.00								
TOTAL			0.00		251,182.94		251,182.94		251,182.94		251,182.94		0.00		0.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0101	84	07	01/01/2002	005040			
				1,480,000.00						3,300,000.00										3,300,000.00	3,300,000.00	1,990,500.00	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0102	84	07	01/01/2002	005040			
				123,700.00						87,324.00										87,324.00	87,324.00	86,692.00	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0201	84	07	01/01/2002	005040			
				48,576,117.00						47,977,911.91										47,977,911.91	47,977,911.91	30,114,462.20	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0202	84	07	01/01/2002	005040			
				1,431,790.00						1,051,977.69										1,051,977.69	1,051,977.69	563,996.26	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0302	84	07	01/01/2002	005040			
				35,000.00						21,927.36										21,927.36	21,927.36	21,927.36	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0402	84	07	01/01/2002	005040			
				4,253,839.85						3,758,849.82										3,758,849.82	3,758,849.82	3,126,410.99	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9101	84	07	01/01/2002	005040			
				71,000.00						59,243.74										59,243.74	59,243.74	45,432.95	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9102	84	07	01/01/2002	005040			
				1,205,592.00						958,113.73										958,113.73	958,113.73	749,319.05	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9201	84	07	01/01/2002	005040			
				255,634,831.00						263,670,277.74										263,670,277.74	263,670,277.74	200,958,121.88	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9202	84	07	01/01/2002	005040			
				3,245,627.00						1,671,090.05										1,671,090.05	1,671,090.05	1,244,848.21	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9302	84	07	01/01/2002	005040			
				33,942,775.00						30,452,654.32										30,452,654.32	30,452,654.32	22,638,150.60	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9402	84	07	01/01/2002	005040			
				8,215,876.08						9,276,961.90										9,276,961.90	9,276,961.90	7,600,435.01	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	0451	84	07	01/01/2002	005040			
				44,518,910.00						71,129,498.62										71,129,498.62	71,129,498.62	40,310,303.78	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	5001	84	07	01/01/2002	005040			
				21,000,000.00						27,400,000.00										27,400,000.00	27,400,000.00	11,935,877.44	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	9451	84	07	01/01/2002	005040			
				3,922,500.00						3,950,323.65										3,950,323.65	3,950,323.65	3,054,093.31	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0302	84	07	26/12/2002	005522			
				600,000.00						592,431.59										592,431.59	592,431.59	0.00	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0305	84	07	10/07/2002	002638			
				0.00						74,823.29										74,823.29	74,823.29	74,823.29	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0101	84	07	23/01/2002	000292			
				0.00						897,731.37										897,731.37	897,731.37	897,731.37	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0102	84	07	23/01/2002	000292			
				0.00						9,500.00										9,500.00	9,500.00	9,500.00	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0201	84	07	23/01/2002	000292			
				0.00						7,627,205.21										7,627,205.21	7,627,205.21	7,627,205.21	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0202	84	07	23/01/2002	000292			
				0.00						167,003.46										167,003.46	167,003.46	167,003.46	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0302	84	07	01/01/2002	005040			
				995,500.00						1,507,015.56										1,507,015.56	1,507,015.56	1,488,173.02	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0402	84	07	23/01/2002	000292			
				0.00						837,806.57										837,806.57	837,806.57	837,806.57	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9101	84	07	23/01/2002	000292			
				0.00						7,571.17										7,571.17	7,571.17	7,571.17	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9102	84	07	23/01/2002	000292			
				0.00						123,074.19										123,074.19	123,074.19	123,074.19	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9201	84	07	23/01/2002	000292			
				0.00						27,866,199.29										27,866,199.29	27,866,199.29	27,866,199.29	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9202	84	07	23/01/2002	000292			
				0.00						207,934.00										207,934.00	207,934.00	207,934.00	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9302	84	07	23/01/2002	000292			
				0.00						2,873,760.34										2,873,760.34	2,873,760.34	2,873,760.34	0.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	9402	84	07	23/01/2002	000292			
				0.00						1,138,893.54										1,138,893.54	1,138,893.54	1,138,893.54	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	0451	84	07	23/01/2002	000292	19,063,129.12	0.00
																				19,063,129.12	19,063,129.12		
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5001	84	07	23/01/2002	000292	13,886,943.27	0.00
																				13,886,943.27	13,886,943.27		
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	9451	84	07	23/01/2002	000292	3,323,801.54	0.00
																				3,323,801.54	3,323,801.54		
964	1	91	00	000	92	00	00	01	00	9	90	13	423	9	1	2	0201	84	07	01/01/2002	005040	40,470.00	359,530.00
																				40,470.00	40,470.00		
964	1	91	00	000	92	00	00	01	00	9	90	13	424	9	1	2	0402	84	07	01/01/2002	005040	7,526,903.00	420,872.00
																				7,526,903.00	7,526,903.00		
964	1	91	00	000	92	00	00	01	00	9	90	13	424	9	2	2	0402	84	07	01/01/2002	005040	200,000.00	200,000.00
																				200,000.00	200,000.00		
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	0201	84	07	26/02/2002	000711	2,826,193.64	673,649.36
																				2,826,193.64	2,826,193.64		
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	9201	84	07	26/02/2002	000711	15,288,175.34	4,266,981.66
																				15,288,175.34	15,288,175.34		
964	1	91	00	000	92	00	00	01	00	9	90	13	441	9	1	2	0201	84	07	01/01/2002	005040	1,500,000.00	578,400.00
																				1,500,000.00	1,500,000.00		
964	1	91	00	000	92	00	00	01	00	9	90	13	441	9	2	2	0201	84	07	01/01/2002	005040	5,400.00	194,600.00
																				5,400.00	5,400.00		
964	1	91	00	000	92	00	00	01	00	9	90	13	442	9	2	2	0202	84	07	01/01/2002	005040	52,581.98	347,418.02
																				52,581.98	52,581.98		
964	1	91	00	000	92	00	00	01	00	9	90	14	516	9	1	2	0201	84	07	01/01/2002	005040	0.00	2,650,600.00
																				0.00	0.00		
964	1	91	00	000	92	00	00	01	00	9	90	14	516	9	1	2	9201	84	07	01/01/2002	005040	8,572,500.00	8,572,500.00
																				8,572,500.00	8,572,500.00		
964	1	91	00	000	92	00	00	01	00	9	90	14	543	9	2	2	0302	84	07	01/01/2002	005040	1,489,741.06	4,507,802.94
																				1,489,741.06	1,489,741.06		
964	1	91	00	000	92	00	00	01	00	9	90	15	626	9	2	2	0302	84	07	09/12/2002	005279	39,193.68	595,836.32
																				39,193.68	39,193.68		
964	1	91	00	000	92	00	00	01	00	9	90	15	631	9	2	2	0302	84	07	19/09/2002	003697	227,259.95	352,575.05
																				227,259.95	227,259.95		
964	1	91	00	000	92	00	00	01	00	9	90	15	660	9	2	2	0302	84	07	01/01/2002	005040	0.00	0.00
																				0.00	0.00		
964	1	91	00	000	92	00	00	01	00	9	90	15	660	9	2	2	0305	84	07	01/01/2002	005040	0.00	0.00
																				0.00	0.00		

TOTAL ACTIVIDAD: 01

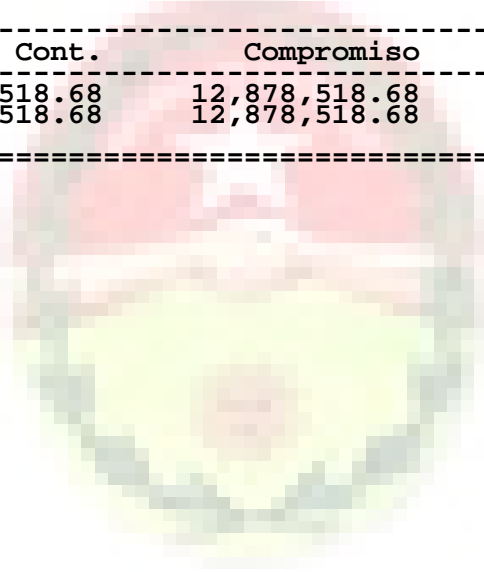
460,528,581.93 597,687,662.04 573,966,896.69 573,966,896.69 573,966,896.69 430,610,236.10 23,720,765.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9	0990		460,528,581.93	597,687,662.04	573,966,896.69	573,966,896.69	573,966,896.69	430,610,236.10	23,720,765.35
	TOTAL		460,528,581.93	597,687,662.04	573,966,896.69	573,966,896.69	573,966,896.69	430,610,236.10	23,720,765.35



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual				Reserva Cont.		Compromiso	Devengado								
=====																							
964	1	91	00	000	92	00	00	02	00	9	90	11	001	6	5	2	0000	84	07	30/12/2002	006019	12,878,518.68	0.00
							0.00	12,878,518.68				12,878,518.68		12,878,518.68	12,878,518.68								
=====																							
TOTAL ACTIVIDAD: 02																							
							0.00	12,878,518.68				12,878,518.68		12,878,518.68	12,878,518.68								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
6	0990		0.00		12,878,518.68		12,878,518.68		12,878,518.68		12,878,518.68		12,878,518.68		0.00								
	TOTAL		0.00		12,878,518.68		12,878,518.68		12,878,518.68		12,878,518.68		12,878,518.68		0.00								
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL JURISDICCION: 91																							
=====																							
=====																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

1	0130												1,450,130.00	5,822.60	5,822.60	5,822.60	5,822.60	0.00	0.00				
TOTAL													1,450,130.00	5,822.60	5,822.60	5,822.60	5,822.60	0.00	0.00				
3	0130												20,681,310.00	6,602,168.58	6,602,168.58	6,602,168.58	6,602,168.58	5,054,089.12	0.00				
TOTAL													5,372,400.00	3,747,245.48	3,747,245.48	3,747,245.48	3,747,245.48	3,614,022.60	0.00				
3	0160												26,053,710.00	10,349,414.06	10,349,414.06	10,349,414.06	10,349,414.06	8,668,111.72	0.00				
TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0130												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0130												205,426.00	3,935,793.19	3,829,153.19	3,829,153.19	3,829,153.19	3,282,093.22	106,640.00				
TOTAL													121,675,000.00	106,892,942.99	105,892,942.99	105,892,942.99	105,892,942.99	91,028,009.74	1,000,000.00				
5	0150												121,880,426.00	110,828,736.18	109,722,096.18	109,722,096.18	109,722,096.18	94,310,102.96	1,106,640.00				
TOTAL													0.00	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	0.00				
6	0990												0.00	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	0.00				
TOTAL													0.00	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	12,878,518.68	0.00				
9	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL													460,528,581.93	597,687,662.04	573,966,896.69	573,966,896.69	573,966,896.69	430,610,236.10	23,720,765.35				
9	0990												460,528,581.93	597,687,662.04	573,966,896.69	573,966,896.69	573,966,896.69	430,610,236.10	23,720,765.35				
TOTAL													460,528,581.93	597,687,662.04	573,966,896.69	573,966,896.69	573,966,896.69	430,610,236.10	23,720,765.35				
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====											=====												
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====											=====												
TOTAL CARACTER: 1											1418,191,990.93	1710,889,472.62	1476,885,783.90	1476,885,783.90	1476,885,783.90	1201,904,521.86	234,003,688.72						
I	F	FU	Credito Orig.								Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
1	0000		0.00								0.00		0.00		0.00		0.00		0.00		0.00		
1	0110		16,671,880.00								15,399,572.35		15,399,572.35		15,399,572.35		15,399,572.35		12,366,704.41		0.00		
1	0120		70,542,527.00								68,677,949.42		68,649,949.42		68,649,949.42		68,649,949.42		54,409,515.12		28,000.00		
1	0130		18,666,662.92								14,149,142.05		14,149,142.05		14,149,142.05		14,149,142.05		11,395,652.07		0.00		
1	0150		17,455,181.00								16,557,778.05		15,557,778.05		15,557,778.05		15,557,778.05		13,443,565.38		0.00		
1	0160		6,425,812.00								5,882,152.83		5,952,716.63		5,952,716.63		5,952,716.63		4,690,881.92		489,436.20		
1	0170		6,425,000.00								5,882,675.35		5,882,675.35		5,882,675.35		5,882,675.35		4,375,395.88		0.00		
1	0180		95,560,440.00								98,626,673.87		98,465,866.13		98,465,866.13		98,465,866.13		78,375,016.53		160,807.74		
1	0210		8,276,363.00								8,140,297.42		8,049,345.49		8,049,345.49		8,049,345.49		6,751,443.01		90,951.93		
1	0220		8,910,779.00								8,404,303.19		8,404,303.19		8,404,303.19		8,404,303.19		7,228,981.11		0.00		
1	0310		95,493,579.00								94,054,286.09		93,632,403.49		93,632,403.49		93,632,403.49		75,228,981.11		421,882.60		
1	0320		12,170,808.00								11,620,303.15		11,550,303.15		11,550,303.15		11,550,303.15		9,043,565.91		70,000.00		
1	0344		2,427,056.00								2,146,010.18		2,146,010.18		2,146,010.18		2,146,010.18		1,728,606.94		0.00		
1	0345		401,994.00								261,243.61		261,243.61		261,243.61		261,243.61		214,940.56		0.00		
1	0350		217,300.00								220,546.17		220,546.17		220,546.17		220,546.17		171,685.13		0.00		
1	0360		2,253,695.00								1,920,509.31		1,909,990.94		1,909,990.94		1,909,990.94		1,540,793.94		10,518.37		
1	0380		807,884.00								1,076,522.78		1,076,522.78		1,076,522.78		1,076,522.78		916,084.13		0.00		
1	0410		532,674.00								525,419.40		591,255.22		591,255.22		591,255.22		452,382.36		-65,835.82		
1	0420		649,164.00								573,894.41		573,894.41		573,894.41		573,894.41		449,476.96		0.00		
1	0430		1,433,692.00								960,264.44		960,264.44		960,264.44		960,264.44		725,379.42		0.00		
1	0440		913,820.00								927,840.36		588,212.35		588,212.35		588,212.35		482,625.11		339,628.01		
1	0450		4,016,260.00								3,582,043.11		3,544,068.21		3,544,068.21		3,544,068.21		2,849,479.05		37,974.90		
1	0460		556,156.00								491,048.37		491,048.37		491,048.37		491,048.37		391,583.52		0.00		
1	0470		1,446,456.00								1,097,308.57		1,097,308.57		1,097,308.57		1,097,308.57		880,368.20		0.00		
T	TOTAL		358,655,182.92								347,737,784.48		346,154,420.55		346,154,420.55		346,154,420.55		277,317,323.06		1,583,363.93		
2	0110		325,840.00								138,510.00		138,510.00		138,510.00		138,510.00		126,511.00		0.00		
2	0120		456,170.00								453,231.46		407,435.32		407,435.32		407,435.32		352,909.38		45,796.14		
2	0130		1,275,652.00								664,170.19		569,170.19		569,170.19		569,170.19		459,634.30		95,000.00		
2	0150		15,932.00								6,048.57		6,048.57		6,048.57		6,048.57		5,055.02		0.00		
2	0160		732,778.00								567,689.48		567,589.48		567,589.48		567,589.48		448,316.74		100.00		
2	0170		33,323.00								34,740.40		34,740.40		34,740.40		34,740.40		34,008.40		0.00		
2	0180		66,500.00								101,620.40		17,920.40		17,920.40		17,920.40		12,606.00		83,700.00		
2	0210		5,181,513.99								5,850,107.66		5,172,757.09		5,172,757.09		5,172,757.09		4,300,639.86		677,350.57		
2	0220		1,275,000.00								1,630,079.35		1,622,517.16		1,622,517.16		1,622,517.16		1,289,325.97		7,562.19		
2	0310		23,984,033.51								29,139,560.42		24,886,998.70		24,886,998.70		24,886,998.70		21,133,616.44		4,252,561.72		
2	0320		658,300.00								445,264.12		239,264.12		239,264.12		239,264.12		183,875.24		206,000.00		
2	0341		1,450,000.00								1,450,000.00		7,720.46		7,720.46		7,720.46		7,720.46		1,449,279.54		
2	0342		10,700.00								10,700.00		7,085.27		7,085.27		7,085.27		7,085.27		3,614.73		
2	0344		85,648.00								29,132.10		17,661.39		17,661.39		17,661.39		13,076.17		11,470.71		
2	0345		24,600.00								18,307.03		13,297.03		13,297.03		13,297.03		12,950.02		5,010.00		
2	0350		15,000.00								6,096.48		6,096.48		6,096.48		6,096.48		4,278.34		0.00		
2	0360		114,800.00								105,989.39		55,357.60		55,357.60		55,357.60		55,357.60		50,631.79		
2	0380		35,000.00								17,624.22		7,624.22		7,624.22		7,624.22		5,543.47		10,000.00		
2	0410		175,000.00								176,319.23		44,386.22		44,386.22		44,386.22		22,516.57		131,933.01		
2	0420		44,230.00								14,271.69		14,271.69		14,271.69		14,271.69		8,211.44		0.00		
2	0430		79,900.00								26,494.06		9,343.86		9,343.86		9,343.86		7,719.59		17,150.20		
2	0440		468,730.00								539,271.38		98,182.77		98,182.77		98,182.77		97,784.88		441,088.61		
2	0450		611,500.00								495,276.93		203,293.62		203,293.62		203,293.62		184,506.76		291,983.31		
2	0460		6,000.00								1,084.50		1,084.50		1,084.50		1,084.50		1,084.50		0.00		
2	0470		149,400.00								150,739.88		134,739.88		134,739.88		134,739.88		107,930.56		16,000.00		
T	TOTAL		37,275,550.50								42,072,328.94		34,276,096.42		34,276,096.42		34,276,096.42		28,875,263.98		7,796,232.52		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
3	0110																				8,886,564.89	8,886,564.89	7,600,573.67	0.00
3	0120																				1,551,423.10	1,551,423.10	1,224,863.93	162,135.92
3	0130																				8,519,508.75	8,519,508.75	6,299,517.78	43,314.11
3	0150																				26,460.61	26,460.61	13,748.04	82,667.00
3	0160																				8,217,134.88	8,217,134.88	6,681,299.49	1,101,768.19
3	0170																				158,136.30	158,136.30	149,869.30	0.00
3	0180																				128,419.33	128,419.33	91,984.29	354,411.00
3	0210																				3,078,956.34	3,078,956.34	2,183,526.49	312,829.27
3	0220																				546,678.48	546,678.48	354,101.54	24,177.68
3	0310																				15,385,321.62	15,385,321.62	9,676,376.88	2,669,679.00
3	0320																				529,839.00	529,839.00	339,145.98	574,165.00
3	0341																				75,412.14	75,412.14	75,412.14	109,487.86
3	0342																				325,562.36	325,562.36	308,702.36	31,498.64
3	0344																				304,290.26	304,290.26	140,055.18	64,498.86
3	0345																				15,868.13	15,868.13	11,500.50	2,650.00
3	0350																				18,249.93	18,249.93	10,427.41	0.00
3	0360																				238,413.70	238,413.70	146,531.77	129,008.64
3	0370																				0.00	0.00	0.00	0.00
3	0380																				48,890.97	48,890.97	32,182.63	617,397.00
3	0410																				141,177.26	141,177.26	88,865.04	541,264.31
3	0420																				54,711.84	54,711.84	21,862.95	0.00
3	0430																				201,520.24	201,520.24	146,639.15	594,746.03
3	0440																				1,676,338.32	1,676,338.32	1,575,542.22	3,285,836.56
3	0450																				1,447,732.83	1,447,732.83	1,217,012.24	5,972,641.40
3	0460																				64,389.44	64,389.44	27,524.25	0.00
3	0470																				787,660.91	787,660.91	386,762.78	182,800.00
T	TOTAL																				52,428,661.63	52,428,661.63	38,804,028.01	16,856,786.47
4	0110																				4,800.00	4,800.00	4,800.00	0.00
4	0120																				156,323.48	156,323.48	156,323.48	147,663.47
4	0130																				39,492.84	39,492.84	36,190.84	1,124,023.65
4	0160																				72,299.26	72,299.26	13,700.00	454,827.00
4	0170																				10,086.30	10,086.30	10,086.30	0.00
4	0180																				0.00	0.00	0.00	94,853.00
4	0210																				115,843.24	115,843.24	113,343.24	540,745.98
4	0220																				2,212.07	2,212.07	2,212.07	14,331.98
4	0310																				1,995,582.06	1,995,582.06	1,152,840.77	5,601,429.65
4	0320																				15,745.00	15,745.00	0.00	2,750,900.00
4	0341																				2,544,970.82	2,544,970.82	977,189.82	4,023,416.18
4	0342																				1,967,245.03	1,967,245.03	1,678,441.26	15,489,129.97
4	0343																				0.00	0.00	0.00	0.00
4	0344																				41,723.84	41,723.84	0.00	14,198.16
4	0345																				0.00	0.00	0.00	1,000.00
4	0350																				176.00	176.00	0.00	0.00
4	0360																				5,265.00	5,265.00	1,408.00	98,735.00
4	0370																				482,314.33	482,314.33	420,669.63	1,084,664.87
4	0380																				1,103,305.69	1,103,305.69	839,269.35	3,601,817.63
4	0410																				809,437.26	809,437.26	510,128.79	10,486,469.25
4	0420																				41,221.00	41,221.00	0.00	0.00
4	0430																				1,027,300.29	1,027,300.29	1,007,240.85	5,170,276.46
4	0440																				4,466,427.92	4,466,427.92	4,326,978.78	52,358,061.31
4	0450																				96,847.03	96,847.03	56,838.03	137,652.97
4	0470																				0.00	0.00	0.00	8,000.00
T	TOTAL																				14,998,618.46	14,998,618.46	11,307,661.21	103,202,196.53
5	0000																				0.00	0.00	0.00	0.00
5	0110																				51,000.00	51,000.00	51,000.00	0.00
5	0120																				427,981.64	427,981.64	329,045.10	0.00
5	0130																				6,160,523.59	6,160,523.59	4,730,742.36	718,846.08
5	0150																				109,440,836.88	109,440,836.88	93,404,283.83	4,889,345.61

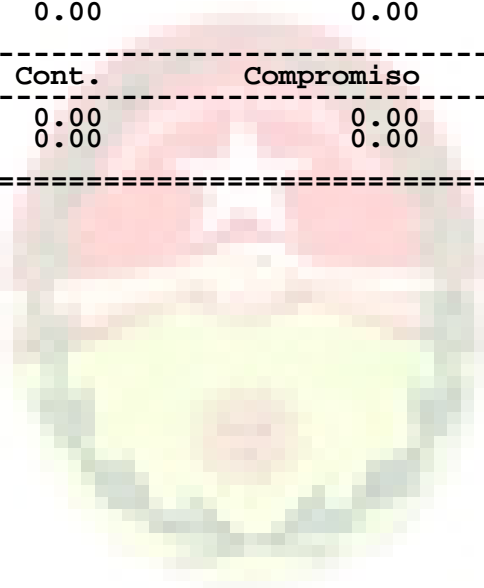


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
5	0160				426,200.00																426,881.00	426,881.00	332,562.00	0.00
5	0210				300,000.00																0.00	0.00	0.00	0.00
5	0220				20,000.00																4,500.00	4,500.00	0.00	0.00
5	0310				906,800.00																1,848,630.48	1,848,630.48	1,640,558.00	0.00
5	0320		33,		566,519.00																42,670,771.43	42,670,771.43	30,756,931.23	10,649,720.98
5	0344				189,770.00																147,197.66	147,197.66	5,890.00	11,500.00
5	0345				413,700.00																197,060.00	197,060.00	197,060.00	216,640.00
5	0350				0.00																301,463.00	0.00	301,463.00	0.00
5	0360				0.00																1,082,275.00	0.00	994,466.00	4,800.00
5	0380				300,000.00																50,000.00	50,000.00	14,950.00	250,000.00
5	0410		11,		474,845.00																6,913,726.56	6,913,726.56	995,787.66	4,311,118.44
5	0430				530,000.00																64,550.28	64,550.28	21,765.39	0.00
5	0440				706,583.00																641,583.00	0.00	641,583.00	0.00
5	0450				417,504.00																40,250.00	40,250.00	18,000.00	172,000.00
5	0460				50,000.00																37,808.35	37,808.35	37,808.35	0.00
5	0470				300,000.00																55,000.00	55,000.00	6,000.00	0.00
5	TOTAL		181,		907,883.00																191,781,209.98	169,614,192.87	133,536,849.92	22,167,017.11
6	0130				0.00																1,990,000.00	1,990,000.00	1,570,600.00	0.00
6	0150		4,		715,200.00																4,715,200.00	399,172.14	399,172.14	4,316,027.86
6	0320				260,000.00																200,000.00	130,000.00	0.00	70,000.00
6	0350				0.00																703,414.00	0.00	703,414.00	0.00
6	0410		2,		439,218.00																1,434,718.00	805,737.46	474,417.16	628,980.54
6	0440		1,		234,707.00																1,234,707.00	0.00	0.00	1,234,707.00
6	0990				0.00																12,878,518.68	12,878,518.68	12,878,518.68	0.00
6	TOTAL		8,		649,125.00																23,156,557.68	16,203,428.28	15,322,707.98	6,953,129.40
7	0510		69,		690,406.00																19,117,123.92	19,403,536.58	19,098,729.67	-286,412.66
7	0990		48,		736,847.00																265,342,202.49	249,608,683.98	246,800,473.49	15,733,518.51
7	TOTAL		118,		427,253.00																284,459,326.41	269,012,220.56	265,899,203.16	15,447,105.85
9	0000				0.00																0.00	0.00	0.00	0.00
9	0990		497,		028,581.93																634,196,002.04	574,198,145.13	430,841,484.54	59,997,856.91
9	TOTAL		497,		028,581.93																634,196,002.04	574,198,145.13	430,841,484.54	59,997,856.91



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
101	2	01	00	101	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00	0.00
				0.00					0.00					0.00										
=====																								
TOTAL PROGRAMA: 00				0.00					0.00					0.00										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	1	1011	84	07	01/01/2002	005040			
					54,000.00						45,572.04									45,572.04	45,572.04	37,976.70	0.00	
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	4	1011	84	07	01/01/2002	005040			
					5,000.00						3,797.68									3,797.68	3,797.68	0.00	0.00	
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1039	84	07	01/01/2002	005040			
					9,000.00						7,899.19									7,899.19	7,899.19	5,996.29	0.00	
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1060	84	07	01/01/2002	005040			
					3,000.00						1,974.82									1,974.82	1,974.82	1,519.10	0.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	1	1011	84	07	01/01/2002	005040			
					120,000.00						120,000.00						108,837.23			108,837.23	108,837.23	108,837.23	11,162.77	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	4	1011	84	07	01/01/2002	005040			
					12,000.00						4,188.69									4,188.69	4,188.69	4,188.69	7,811.31	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1039	84	07	01/01/2002	005040			
					30,720.00						30,720.00						16,754.75			16,754.75	16,754.75	16,754.75	13,965.25	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1060	84	07	01/01/2002	005040			
					12,600.00						4,188.69									4,188.69	4,188.69	4,188.69	8,411.31	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	1	1020	84	07	01/01/2002	005040			
					43,200.00						43,200.00						37,068.86			37,068.86	37,068.86	37,068.86	6,131.14	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	3	1020	84	07	01/01/2002	005040			
					7,200.00						7,200.00						1,313.74			1,313.74	1,313.74	1,313.74	5,886.26	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	5	1020	84	07	01/01/2002	005040			
					16,200.00						6,568.77									6,568.77	6,568.77	6,568.77	9,631.23	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	4	1	1011	84	07	01/01/2002	005040			
					4,560.00						4,560.00						3,068.00			3,068.00	3,068.00	3,068.00	1,492.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	5	0	0000	84	07	01/01/2002	005040			
					3,520.00						3,520.00						0.00			0.00	0.00	0.00	3,520.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	1	1	0000	84	07	01/01/2002	005040			
					3,000.00						360.61									360.61	360.61	360.61	2,639.39	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	2	0000	84	07	01/01/2002	005040			
					2,500.00						2,500.00						329.62			329.62	329.62	329.62	2,170.38	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	5	0000	84	07	01/01/2002	005040			
					1,500.00						1,500.00						218.00			218.00	218.00	218.00	1,282.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	9	0000	84	07	01/01/2002	005040			
					500.00						500.00						0.00			0.00	0.00	0.00	500.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	5	0000	84	07	01/01/2002	005040			
					5,000.00						1,295.12									1,295.12	1,295.12	1,295.12	3,704.88	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	8	0000	84	07	01/01/2002	005040			
					500.00						500.00						0.00			0.00	0.00	0.00	500.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	7	9	0000	84	07	01/01/2002	005040			
					1,000.00						65.50									65.50	65.50	65.50	934.50	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	1	0000	84	07	01/01/2002	005040			
					1,500.00						1,500.00						170.04			170.04	170.04	170.04	1,329.96	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	2	0000	84	07	01/01/2002	005040			
					11,000.00						11,000.00						3,643.50			3,643.50	3,643.50	3,643.50	7,356.50	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	3	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00						11.36			11.36	11.36	11.36	988.64	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	9	0000	84	07	01/01/2002	005040			
					2,500.00						812.40									812.40	812.40	812.40	1,687.60	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	4	0000	84	07	01/01/2002	005040			
					34,000.00						22,000.00						12,751.84			12,751.84	12,751.84	12,751.84	9,248.16	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	5	0000	84	07	01/01/2002	005040			
					24,000.00						15,000.00						6,661.12			6,661.12	6,661.12	6,661.12	8,338.88	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	1	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00						196.35			196.35	196.35	196.35	803.65	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	3	0000	84	07	01/01/2002	005040			
					2,000.00						2,000.00						80.00			80.00	80.00	80.00	1,920.00	
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	9	0000	84	07	01/01/2002	005040			
					15,000.00						15,000.00						5,848.00			5,848.00	5,848.00	5,848.00	9,152.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	1	0000	84	07	01/01/2002	005040		
					64,000.00						3,000.00										297.31	297.31	2,702.69
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	3	0000	84	07	01/01/2002	005040		
					18,000.00						18,000.00										12,987.34	12,987.34	5,012.66
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	4	0000	84	07	01/01/2002	005040		
					4,500.00						49,500.00										37,590.24	37,590.24	11,909.76
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	6	0000	84	07	01/01/2002	005040		
					5,000.00						45,000.00										37,489.42	37,489.42	7,510.58
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	9	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00										606.00	606.00	394.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	3	0000	84	07	01/01/2002	005040		
					10,000.00						3,000.00										533.00	533.00	2,467.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	5	0000	84	07	01/01/2002	005040		
					1,500.00						1,500.00										300.15	300.15	1,199.85
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	6	0	0000	84	07	01/01/2002	005040		
					500.00						500.00										0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	1	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00										273.84	273.84	1,726.16
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	2	0000	84	07	01/01/2002	005040		
					1,500.00						1,500.00										0.00	0.00	1,500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	9	9	0000	84	07	01/01/2002	005040		
					2,000.00						6,000.00										5,999.00	5,999.00	1.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	6	0000	84	07	01/01/2002	005040		
					18,000.00						18,000.00										466.00	466.00	17,534.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	7	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00										3,890.27	3,890.27	1,109.73

TOTAL ACTIVIDAD: 01

560,000.00	548,243.73	374,108.49	374,108.49	374,108.49	360,356.85	174,135.24
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		321,000.00	309,243.73	241,232.46	241,232.46	241,232.46	227,480.82	68,011.27
	TOTAL		321,000.00	309,243.73	241,232.46	241,232.46	241,232.46	227,480.82	68,011.27
2	0342		30,000.00	30,000.00	6,906.15	6,906.15	6,906.15	6,906.15	23,093.85
	TOTAL		30,000.00	30,000.00	6,906.15	6,906.15	6,906.15	6,906.15	23,093.85
3	0342		186,000.00	186,000.00	121,613.61	121,613.61	121,613.61	121,613.61	64,386.39
	TOTAL		186,000.00	186,000.00	121,613.61	121,613.61	121,613.61	121,613.61	64,386.39
4	0342		23,000.00	23,000.00	4,356.27	4,356.27	4,356.27	4,356.27	18,643.73
	TOTAL		23,000.00	23,000.00	4,356.27	4,356.27	4,356.27	4,356.27	18,643.73



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
101	2	01	00	101	16	00	00	02	00	3	42	11	001	5	1	3	0000	84	07	01/01/2002	005040		
																				2,248,294.03	2,248,294.03	1,912,914.01	1,010,705.98
101	2	01	00	101	16	00	00	02	00	3	42	12	255	5	1	3	0000	84	07	01/01/2002	005040		
																				1,439,420.00	1,439,420.00	1,439,420.00	479,580.00
=====																							
TOTAL ACTIVIDAD: 02																							
																				3,687,714.03	3,687,714.03	3,352,334.01	1,490,285.98

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
5	0342		3,369,000.00				5,178,000.01				3,687,714.03		3,687,714.03		3,687,714.03		3,352,334.01		1,490,285.98				
	TOTAL		3,369,000.00				5,178,000.01				3,687,714.03		3,687,714.03		3,687,714.03		3,352,334.01		1,490,285.98				
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
101	2	01	00	101	16	00	00	04	00	3	43	11	001	5	1	3	0000	84	07	01/01/2002	005040				
																						39,300.00	0.00		
101	2	01	00	101	16	00	00	04	00	3	43	12	255	5	1	3	0000	84	07	01/01/2002	005040				
																						1,414,465.60	1,145,534.40		
				2,560,000.00				2,560,000.00				1,414,465.60				1,414,465.60		1,414,465.60				1,414,465.60		1,145,534.40	
=====																									
TOTAL ACTIVIDAD: 04																									
				2,590,000.00				2,610,000.00				1,464,465.60				1,464,465.60		1,464,465.60				1,453,765.60		1,145,534.40	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
5	0343		2,590,000.00				2,610,000.00				1,464,465.60				1,464,465.60		1,464,465.60		1,453,765.60		1,145,534.40				
TOTAL			2,590,000.00				2,610,000.00				1,464,465.60				1,464,465.60		1,464,465.60		1,453,765.60		1,145,534.40				
=====																									



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
													Compromiso	Devengado																					
=====																																			
Credito Orig.													Credito Actual	Reserva Cont.																					
=====																																			
TOTAL PROGRAMA: 16																																			
													6,519,000.00	8,336,243.74	5,526,288.12	5,526,288.12	5,526,288.12	5,166,456.46	2,809,955.62																

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0342												321,000.00	309,243.73	241,232.46	241,232.46	241,232.46	227,480.82	68,011.27																
TOTAL													321,000.00	309,243.73	241,232.46	241,232.46	241,232.46	227,480.82	68,011.27																
2	0342												30,000.00	30,000.00	6,906.15	6,906.15	6,906.15	6,906.15	23,093.85																
TOTAL													30,000.00	30,000.00	6,906.15	6,906.15	6,906.15	6,906.15	23,093.85																
3	0342												186,000.00	186,000.00	121,613.61	121,613.61	121,613.61	121,613.61	64,386.39																
TOTAL													186,000.00	186,000.00	121,613.61	121,613.61	121,613.61	121,613.61	64,386.39																
4	0342												23,000.00	23,000.00	4,356.27	4,356.27	4,356.27	4,356.27	18,643.73																
TOTAL													23,000.00	23,000.00	4,356.27	4,356.27	4,356.27	4,356.27	18,643.73																
5	0342												3,369,000.00	5,178,000.01	3,687,714.03	3,687,714.03	3,687,714.03	3,352,334.01	1,490,285.98																
5	0343												2,590,000.00	2,610,000.00	1,464,465.60	1,464,465.60	1,464,465.60	1,453,765.60	1,145,534.40																
TOTAL													5,959,000.00	7,788,000.01	5,152,179.63	5,152,179.63	5,152,179.63	4,806,099.61	2,635,820.38																
=====																																			



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual						Reserva Cont.											
=====																								
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8054	84	07	23/01/2002	000292			0.00
						0.00																7,571.17		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8055	84	07	23/01/2002	000292			0.00
						0.00																7,571.17		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8056	84	07	23/01/2002	000292			0.00
						0.00																0.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8057	84	07	23/01/2002	000292			0.00
						0.00																0.00		
						0.00											888,731.37				888,731.37			888,731.37
=====																								
TOTAL ACTIVIDAD: 01						0.00	896,302.54						896,302.54		896,302.54		896,302.54		896,302.54		896,302.54		0.00	

I	F	FU	Credito Orig.				Credito Actual						Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
7	0990		0.00				896,302.54						896,302.54		896,302.54		896,302.54		896,302.54		0.00			
	TOTAL		0.00				896,302.54						896,302.54		896,302.54		896,302.54		896,302.54		0.00			
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 92																								
						0.00																		0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

7	0990		0.00		896,302.54		896,302.54		896,302.54		896,302.54		896,302.54		896,302.54		0.00							
TOTAL			0.00		896,302.54		896,302.54		896,302.54		896,302.54		896,302.54		896,302.54		0.00							
=====																								



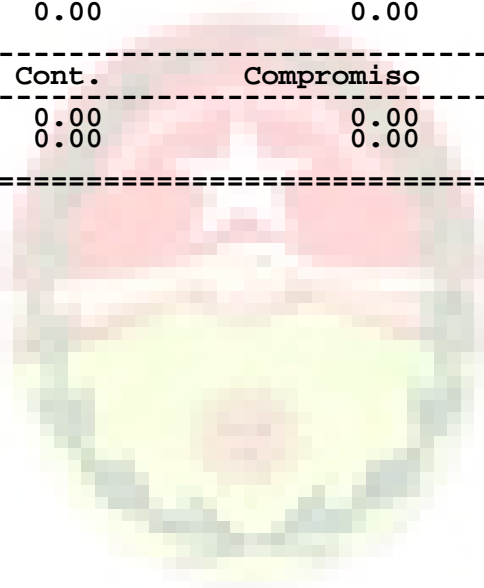


=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL ENTIDAD: 101																																		
				6,519,000.00					9,232,546.28					6,422,590.66					6,422,590.66					6,422,590.66					6,062,759.00					2,809,955.62
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							
1	0000		0.00				0.00				0.00				0.00				0.00				0.00				0.00							
1	0342		321,000.00				309,243.73				241,232.46				241,232.46				241,232.46				227,480.82				68,011.27							
TOTAL			321,000.00				309,243.73				241,232.46				241,232.46				241,232.46				227,480.82				68,011.27							
2	0342		30,000.00				30,000.00				6,906.15				6,906.15				6,906.15				6,906.15				23,093.85							
TOTAL			30,000.00				30,000.00				6,906.15				6,906.15				6,906.15				6,906.15				23,093.85							
3	0342		186,000.00				186,000.00				121,613.61				121,613.61				121,613.61				121,613.61				64,386.39							
TOTAL			186,000.00				186,000.00				121,613.61				121,613.61				121,613.61				121,613.61				64,386.39							
4	0342		23,000.00				23,000.00				4,356.27				4,356.27				4,356.27				4,356.27				18,643.73							
TOTAL			23,000.00				23,000.00				4,356.27				4,356.27				4,356.27				4,356.27				18,643.73							
5	0342		3,369,000.00				5,178,000.01				3,687,714.03				3,687,714.03				3,687,714.03				3,352,334.01				1,490,285.98							
5	0343		2,590,000.00				2,610,000.00				1,464,465.60				1,464,465.60				1,464,465.60				1,453,765.60				1,145,534.40							
TOTAL			5,959,000.00				7,788,000.01				5,152,179.63				5,152,179.63				5,152,179.63				4,806,099.61				2,635,820.38							
7	0990		0.00				896,302.54				896,302.54				896,302.54				896,302.54				896,302.54				0.00							
TOTAL			0.00				896,302.54				896,302.54				896,302.54				896,302.54				896,302.54				0.00							
=====																																		



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva	Cont.									
=====																								
102	2	01	00	102	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00	0.00
						0.00					0.00					0.00								
=====																								
TOTAL PROGRAMA: 00																								
						0.00					0.00					0.00								

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
							Credito Orig.	Credito Actual					Reserva Cont.											
=====																								
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8049	84	07	23/01/2002	000292	0.00	0.00	
						0.00						0.00										0.00	0.00	
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8050	84	07	23/01/2002	000292	0.00	0.00	
						0.00						0.00										0.00	0.00	
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8080	84	07	23/01/2002	000292	0.00	0.00	
						0.00						4,810.69									4,810.69	4,810.69	0.00	
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8081	84	07	23/01/2002	000292	0.00	0.00	
						0.00						124,111.18										0.00	124,111.18	
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00	128,921.87					4,810.69		4,810.69		4,810.69		4,810.69		4,810.69		124,111.18	

I	F	FU	Credito Orig.				Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
7	0990		0.00				128,921.87					4,810.69		4,810.69		4,810.69		4,810.69		124,111.18				
	TOTAL		0.00				128,921.87					4,810.69		4,810.69		4,810.69		4,810.69		124,111.18				
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 92																								
				0.00					128,921.87					4,810.69					4,810.69	4,810.69	4,810.69			124,111.18

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

7	0990		0.00	128,921.87	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	124,111.18									
TOTAL			0.00	128,921.87	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	124,111.18										
=====																								





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
TOTAL DIRECCION DE ADMINISTRACION: 102																									
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	
1	0170		1,205,592.00		958,113.83		958,113.83		958,113.83		958,113.83		958,113.83		749,326.57		749,326.57								0.00
	TOTAL		1,205,592.00		958,113.83		958,113.83		958,113.83		958,113.83		958,113.83		749,326.57		749,326.57								0.00
2	0170		14,500.00		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05								0.00
	TOTAL		14,500.00		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05		10,399.05								0.00
3	0170		109,200.00		80,577.17		80,577.17		80,577.17		80,577.17		80,577.17		79,945.17		79,945.17								0.00
	TOTAL		109,200.00		80,577.17		80,577.17		80,577.17		80,577.17		80,577.17		79,945.17		79,945.17								0.00
7	0990		0.00		128,921.87		128,921.87		4,810.69		4,810.69		4,810.69		4,810.69		4,810.69								124,111.18
	TOTAL		0.00		128,921.87		128,921.87		4,810.69		4,810.69		4,810.69		4,810.69		4,810.69								124,111.18
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL ENTIDAD: 102																																		
				1,329,292.00					1,178,011.92					1,053,900.74					1,053,900.74					1,053,900.74					844,481.48					124,111.18

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							

1	0000		0.00				0.00				0.00				0.00				0.00				0.00				0.00							
1	0170		1,205,592.00				958,113.83				958,113.83				958,113.83				958,113.83				749,326.57				0.00							
TOTAL			1,205,592.00				958,113.83				958,113.83				958,113.83				958,113.83				749,326.57				0.00							
2	0170		14,500.00				10,399.05				10,399.05				10,399.05				10,399.05				10,399.05				0.00							
TOTAL			14,500.00				10,399.05				10,399.05				10,399.05				10,399.05				10,399.05				0.00							
3	0170		109,200.00				80,577.17				80,577.17				80,577.17				80,577.17				79,945.17				0.00							
TOTAL			109,200.00				80,577.17				80,577.17				80,577.17				80,577.17				79,945.17				0.00							
7	0990		0.00				128,921.87				4,810.69				4,810.69				4,810.69				4,810.69				124,111.18							
TOTAL			0.00				128,921.87				4,810.69				4,810.69				4,810.69				4,810.69				124,111.18							
=====																																		



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL JURISDICCION: 01																																		
				7,848,292.00					10,410,558.20					7,476,491.40					7,476,491.40					7,476,491.40					6,907,240.48					2,934,066.80
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							

1	0000		0.00				0.00				0.00				0.00				0.00				0.00				0.00							
1	0170		1,205,592.00				958,113.83				958,113.83				958,113.83				958,113.83				749,326.57				0.00							
1	0342		321,000.00				309,243.73				241,232.46				241,232.46				241,232.46				227,480.82				68,011.27							
TOTAL			1,526,592.00				1,267,357.56				1,199,346.29				1,199,346.29				1,199,346.29				976,807.39				68,011.27							
2	0170		14,500.00				10,399.05				10,399.05				10,399.05				10,399.05				10,399.05				0.00							
2	0342		30,000.00				30,000.00				6,906.15				6,906.15				6,906.15				6,906.15				23,093.85							
TOTAL			44,500.00				40,399.05				17,305.20				17,305.20				17,305.20				17,305.20				23,093.85							
3	0170		109,200.00				80,577.17				80,577.17				80,577.17				80,577.17				79,945.17				0.00							
3	0342		186,000.00				186,000.00				121,613.61				121,613.61				121,613.61				121,613.61				64,386.39							
TOTAL			295,200.00				266,577.17				202,190.78				202,190.78				202,190.78				201,558.78				64,386.39							
4	0342		23,000.00				23,000.00				4,356.27				4,356.27				4,356.27				4,356.27				18,643.73							
TOTAL			23,000.00				23,000.00				4,356.27				4,356.27				4,356.27				4,356.27				18,643.73							
5	0342		3,369,000.00				5,178,000.01				3,687,714.03				3,687,714.03				3,687,714.03				3,352,334.01				1,490,285.98							
5	0343		2,590,000.00				2,610,000.00				1,464,465.60				1,464,465.60				1,464,465.60				1,453,765.60				1,145,534.40							
TOTAL			5,959,000.00				7,788,000.01				5,152,179.63				5,152,179.63				5,152,179.63				4,806,099.61				2,635,820.38							
7	0990		0.00				1,025,224.41				901,113.23				901,113.23				901,113.23				901,113.23				124,111.18							
TOTAL			0.00				1,025,224.41				901,113.23				901,113.23				901,113.23				901,113.23				124,111.18							
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
201	2	10	00	201	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
													0.00	0.00	0.00										
201	2	10	00	201	00	00	00	00	00	0	00	11	001	5	0	0	2010	00	00	01/01/2002	000073	0.00	0.00		
													0.00	0.00	0.00										
201	2	10	00	201	00	00	00	00	00	0	00	14	516	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00		
													0.00	0.00	0.00										
201	2	10	00	201	00	00	00	00	00	0	00	14	516	5	0	0	2010	00	00	01/01/2002	000073	0.00	0.00		
													0.00	0.00	0.00										
=====																									
TOTAL PROGRAMA: 00																									
													0.00	0.00	0.00										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
5	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	4	0000	84	07	01/01/2002	005040			
							500.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	5	0000	84	07	01/01/2002	005040			
							94.00						68.00								68.00		68.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	6	0000	84	07	01/01/2002	005040			
							1,800.00						1,800.00								1,800.00	1,800.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	7	0000	84	07	01/01/2002	005040			
							1,000.00						290.00								290.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	4	4	0000	84	07	01/01/2002	005040			
							500.00						50.00								50.00		50.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	2	0000	84	07	01/01/2002	005040			
							500.00						484.68								484.68		118.04	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	6	0000	84	07	01/01/2002	005040			
							3,098.00						3,077.84								3,077.84	3,077.84	2,486.60	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	6	0000	99	99	01/01/2002	005040			
							906.00						447.00								447.00		447.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	8	0000	84	07	01/01/2002	005040			
							500.00						381.00								381.00		381.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	1	0000	84	07	01/01/2002	005040			
							500.00						200.00								200.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	2	0000	84	07	01/01/2002	005040			
							1,000.00						385.80								385.80		385.80	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	3	0000	84	07	01/01/2002	005040			
							500.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	4	0000	84	07	01/01/2002	005040			
							1,000.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	7	4	0000	84	07	01/01/2002	005040			
							570.00						230.00								230.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	7	5	0000	84	07	01/01/2002	005040			
							500.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	8	4	0000	84	07	01/01/2002	005040			
							500.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	1	0000	84	07	01/01/2002	005040			
							809.00						320.00								320.00		320.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	2	0000	84	07	01/01/2002	005040			
							2,000.00						1,167.00								1,167.00	1,167.00	1,167.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	3	0000	84	07	01/01/2002	005040			
							1,000.00						623.00								623.00		223.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	4	0000	84	07	01/01/2002	005040			
							1,790.00						1,700.00								1,700.00	1,700.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	6	0000	84	07	01/01/2002	005040			
							1,000.00						844.00								844.00		704.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	1	0000	84	07	01/01/2002	005040			
							1,000.00						900.00								900.00		900.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	2	0000	84	07	01/01/2002	005040			
							1,000.00						400.00								400.00		400.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	3	0000	84	07	01/01/2002	005040			
							100.00						0.00								0.00		0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	4	0000	84	07	01/01/2002	005040			
							4,035.00						1,733.28								1,733.28	1,733.28	924.94	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	5	0000	84	07	01/01/2002	005040			
							1,294.00						663.05								663.05		663.05	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	1	0000	84	07	01/01/2002	005040			
							86,320.00						86,137.50								86,137.50	86,137.50	68,072.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	2	0000	84	07	01/01/2002	005040			
							865.00						863.00								863.00		863.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	4	0000	84	07	01/01/2002	005040			
							1,000.00						0.00								0.00		0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	2	0000	84	07	01/01/2002	005040		
					1,600.00						1,113.00						1,113.00			1,113.00	1,113.00	1,113.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	3	0000	84	07	01/01/2002	005040		
					19,521.00						10,543.30						10,543.30			10,543.30	10,543.30	4,442.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	5	0000	84	07	01/01/2002	005040		
					1,275.00						238.00						238.00			238.00	238.00	238.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	1	0000	84	07	01/01/2002	005040		
					2,000.00						1,238.55						1,238.55			1,238.55	1,238.55	1,028.55	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	3	0000	84	07	01/01/2002	005040		
					4,135.00						2,829.14						2,829.14			2,829.14	2,829.14	1,102.92	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	4	0000	84	07	01/01/2002	005040		
					500.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	5	0000	84	07	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	6	0000	84	07	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	1	0000	84	07	01/01/2002	005040		
					1,000.00						367.00						367.00			367.00	367.00	367.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					350.00						275.00						275.00			275.00	275.00	230.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	5	0000	84	07	01/01/2002	005040		
					100.00						32.00						32.00			32.00	32.00	32.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					100.00						39.00						39.00			39.00	39.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					13,723.00						6,714.76						6,714.76			6,714.76	6,714.76	5,515.64	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					3,000.00						2,833.80						2,833.80			2,833.80	2,833.80	2,437.80	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	1	0000	84	07	01/01/2002	005040		
					200.00						147.22						147.22			147.22	147.22	18.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	2	0000	84	07	01/01/2002	005040		
					100.00						4.00						4.00			4.00	4.00	4.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	3	0000	84	07	01/01/2002	005040		
					1,000.00						400.00						400.00			400.00	400.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	4	0000	84	07	01/01/2002	005040		
					120.00						70.00						70.00			70.00	70.00	0.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					1,877.00						1,870.00						1,870.00			1,870.00	1,870.00	1,580.00	0.00
201	2	10	00	201	01	00	00	01	00	3	41	12	231	4	3	9	0000	84	07	01/01/2002	005040		
					33,000.00						33,000.00						0.00			0.00	0.00	0.00	33,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	231	4	4	0	0000	84	07	01/01/2002	005040		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	232	4	3	6	0000	84	07	01/01/2002	005040		
					1,900.00						1,900.00						0.00			0.00	0.00	0.00	1,900.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	2	3	1	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	2	3	2	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	2	3	6	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	2	9	1	0000	84	07	01/01/2002	005040		
					4,000.00						4,000.00						0.00			0.00	0.00	0.00	4,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	2	9	2	0000	84	07	01/01/2002	005040		
					8,000.00						8,000.00						0.00			0.00	0.00	0.00	8,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	3	1	1	0000	84	07	01/01/2002	005040		
					14,000.00						14,000.00						0.00			0.00	0.00	0.00	14,000.00
201	2	10	00	201	01	00	00	01	00	3	41	12	235	3	1	2	0000	84	07	01/01/2002	005040		
					7,000.00						7,000.00						0.00			0.00	0.00	0.00	7,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	01	00	00	01	00	3	41	12	235	3	1	3	0000	84	07	01/01/2002	005040	0.00	6,000.00
					6,000.00						6,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	12	235	3	1	4	0000	84	07	01/01/2002	005040	0.00	11,000.00
					11,000.00						11,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	3	1	0000	84	07	01/01/2002	005040	0.00	3,420.00
					5,000.00						5,000.00						1,580.00			1,580.00	1,580.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	3	5	0000	84	07	01/01/2002	005040	0.00	3,000.00
					3,000.00						3,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	3	6	0000	84	07	01/01/2002	005040	0.00	0.00
					5,000.00						5,000.00									5,000.00	5,000.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	7	4	0000	84	07	01/01/2002	005040	0.00	6,000.00
					6,000.00						6,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	7	5	0000	84	07	01/01/2002	005040	0.00	3,000.00
					3,000.00						3,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	2	9	1	0000	84	07	01/01/2002	005040	0.00	13,992.00
					13,992.00						13,992.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	1	1	0000	84	07	01/01/2002	005040	0.00	34,000.00
					34,000.00						34,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	1	2	0000	84	07	01/01/2002	005040	0.00	9,000.00
					9,000.00						9,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	1	3	0000	84	07	01/01/2002	005040	0.00	8,000.00
					8,000.00						8,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	1	4	0000	84	07	01/01/2002	005040	0.00	16,000.00
					16,000.00						16,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	2	1	0000	84	07	01/01/2002	005040	0.00	6,000.00
					6,000.00						6,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	2	2	0000	84	07	01/01/2002	005040	0.00	5,000.00
					5,000.00						5,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	3	1	0000	84	07	01/01/2002	005040	0.00	6,000.00
					6,000.00						6,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	3	2	0000	84	07	01/01/2002	005040	0.00	8,000.00
					8,000.00						8,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	3	3	0000	84	07	01/01/2002	005040	0.00	4,000.00
					4,000.00						4,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	3	5	0000	84	07	01/01/2002	005040	0.00	10,000.00
					10,000.00						10,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	4	1	0000	84	07	01/01/2002	005040	0.00	10,000.00
					10,000.00						10,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	4	3	0000	84	07	01/01/2002	005040	0.00	15,000.00
					15,000.00						15,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	4	5	0000	84	07	01/01/2002	005040	0.00	10,000.00
					10,000.00						10,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	4	6	0000	84	07	01/01/2002	005040	0.00	15,000.00
					15,000.00						15,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	5	1	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	5	4	0000	84	07	01/01/2002	005040	0.00	6,000.00
					6,000.00						6,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	5	5	0000	84	07	01/01/2002	005040	0.00	3,000.00
					3,000.00						3,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	6	0	0000	84	07	01/01/2002	005040	0.00	4,000.00
					4,000.00						4,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	7	1	0000	84	07	01/01/2002	005040	0.00	12,000.00
					12,000.00						12,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	7	2	0000	84	07	01/01/2002	005040	0.00	15,000.00
					15,000.00						15,000.00									0.00			
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	8	1	0000	84	07	01/01/2002	005040	0.00	10,000.00
					10,000.00						10,000.00									0.00			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	8	2	0000	84	07	01/01/2002	005040	0.00	10,000.00
				10,000.00				10,000.00				0.00											
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	8	3	0000	84	07	01/01/2002	005040	0.00	12,000.00
				12,000.00				12,000.00				0.00											
201	2	10	00	201	01	00	00	01	00	3	41	14	539	3	9	3	0000	84	07	01/01/2002	005040	0.00	3,008.00
				3,008.00				3,008.00				0.00											
201	2	10	00	201	01	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	28/06/2002	002527	0.00	47,272.00
				0.00				47,272.00				0.00											

TOTAL ACTIVIDAD: 01

5,478,004.50 4,833,069.94 4,411,477.94 4,411,477.94 4,411,477.94 3,603,011.29 421,592.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		4,907,544.00	4,314,300.31	4,267,028.31	4,267,028.31	4,267,028.31	3,506,339.24	47,272.00
TOTAL			4,907,544.00	4,314,300.31	4,267,028.31	4,267,028.31	4,267,028.31	3,506,339.24	47,272.00
2	0341		99,137.50	74,450.03	25,038.03	25,038.03	25,038.03	6,740.15	49,412.00
TOTAL			99,137.50	74,450.03	25,038.03	25,038.03	25,038.03	6,740.15	49,412.00
3	0341		416,423.00	389,419.60	119,411.60	119,411.60	119,411.60	89,931.90	270,008.00
TOTAL			416,423.00	389,419.60	119,411.60	119,411.60	119,411.60	89,931.90	270,008.00
4	0341		54,900.00	54,900.00	0.00	0.00	0.00	0.00	54,900.00
TOTAL			54,900.00	54,900.00	0.00	0.00	0.00	0.00	54,900.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	1	1001	84	07	01/01/2002	005040		
				2,428,191.00						2,286,651.06							2,286,651.06			2,286,651.06	2,286,651.06	1,852,107.03	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1100	84	07	01/01/2002	005040		
				784,279.00						1,046,312.85							1,046,312.85			1,046,312.85	1,046,312.85	848,757.81	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1101	84	07	01/01/2002	005040		
				3,116.00						5,389.33							5,389.33			5,389.33	5,389.33	5,020.20	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1102	84	07	01/01/2002	005040		
				71,737.00						47,545.65							47,545.65			47,545.65	47,545.65	44,521.10	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1103	84	07	01/01/2002	005040		
				13,726.00						22,407.26							22,407.26			22,407.26	22,407.26	20,160.19	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1104	84	07	01/01/2002	005040		
				18,490.00						21,707.45							21,707.45			21,707.45	21,707.45	19,505.52	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1105	84	07	01/01/2002	005040		
				64,140.00						83,578.00							83,578.00			83,578.00	83,578.00	76,701.23	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1106	84	07	01/01/2002	005040		
				65,280.00						42,081.36							42,081.36			42,081.36	42,081.36	38,522.24	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1107	84	07	01/01/2002	005040		
				16,547.00						15,265.81							15,265.81			15,265.81	15,265.81	13,850.71	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1111	84	07	01/01/2002	005040		
				68,364.00						145,640.07							145,640.07			145,640.07	145,640.07	113,919.12	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1114	84	07	01/01/2002	005040		
				61,513.00						38,079.71							38,079.71			38,079.71	38,079.71	34,832.84	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1119	84	07	01/01/2002	005040		
				486.00						728.64							728.64			728.64	728.64	667.92	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1132	84	07	01/01/2002	005040		
				5,550.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1409	84	07	01/01/2002	005040		
				82,680.00						54,860.70							54,860.70			54,860.70	54,860.70	50,433.90	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	4	1001	84	07	01/01/2002	005040		
				323,199.00						293,738.74							293,738.74			293,738.74	293,738.74	767.79	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	6	1031	84	07	01/01/2002	005040		
				411,790.00						594,983.72							594,983.72			594,983.72	594,983.72	446,880.57	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	6	1051	84	07	01/01/2002	005040		
				120,714.00						140,081.98							140,081.98			140,081.98	140,081.98	104,756.33	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	6	1071	84	07	01/01/2002	005040		
				3,024.00						10,685.82							10,685.82			10,685.82	10,685.82	8,986.72	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	6	1072	84	07	21/06/2002	002405		
				0.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	2	1	1001	84	07	01/01/2002	005040		
				36,270.00						123,616.71							123,616.71			123,616.71	123,616.71	105,205.49	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	2	2	1020	84	07	01/01/2002	005040		
				4,650.00						8,339.66							8,339.66			8,339.66	8,339.66	7,194.98	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	2	3	1020	84	07	01/01/2002	005040		
				3,022.00						13,483.91							13,483.91			13,483.91	13,483.91	4,349.05	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	2	5	1020	84	07	01/01/2002	005040		
				7,032.00						22,387.91							22,387.91			22,387.91	22,387.91	17,654.51	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	4	1	1001	84	07	01/01/2002	005040		
				359,312.00						252,914.46							252,914.46			252,914.46	252,914.46	179,719.96	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	5	0	0000	84	07	01/01/2002	005040		
				6,350.00						12,782.02							12,782.02			12,782.02	12,782.02	12,782.02	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	6	0	0000	84	07	01/01/2002	005040		
				5,550.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	2	3	0000	84	07	01/01/2002	005040		
				4,191.00						3,459.00							3,459.00			3,459.00	3,459.00	459.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	1	0000	84	07	01/01/2002	005040		
				16,231.50						11,843.06							11,843.06			11,843.06	11,843.06	6,473.06	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	2	0000	84	07	01/01/2002	005040		
				4,900.00						4,855.00							4,855.00			4,855.00	4,855.00	855.00	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado					
				Credito Orig.				Credito Actual				Reserva Cont.														
=====																										
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	4	0000	84	07	01/01/2002	005040					
					16,625.00						15,959.10									15,959.10	15,959.10		4,537.72	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	5	0000	84	07	01/01/2002	005040					
					500.00						486.50									486.50	486.50		407.75	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	4	4	0000	84	07	01/01/2002	005040					
					2,000.00						1,300.00									1,300.00	1,300.00		500.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	2	0000	84	07	01/01/2002	005040					
					1,555.73						639.24									639.24	639.24		624.15	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	6	0000	84	07	01/01/2002	005040					
					5,110.00						4,993.19									4,993.19	4,993.19		4,983.19	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	8	0000	84	07	01/01/2002	005040					
					794.27						439.60									439.60	439.60		439.60	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	1	0000	84	07	01/01/2002	005040					
					600.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	2	0000	84	07	01/01/2002	005040					
					500.00						300.00									300.00	300.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	4	0000	84	07	01/01/2002	005040					
					2,000.00						1,022.08									1,022.08	1,022.08		926.08	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	5	0000	84	07	01/01/2002	005040					
					1,237.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	7	4	0000	84	07	01/01/2002	005040					
					500.00						232.00									232.00	232.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	7	5	0000	84	07	01/01/2002	005040					
					2,000.00						1,958.00									1,958.00	1,958.00		20.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	8	2	0000	84	07	01/01/2002	005040					
					500.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	1	0000	84	07	01/01/2002	005040					
					11,467.00						11,452.91									11,452.91	11,452.91		2,753.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	2	0000	84	07	01/01/2002	005040					
					65,456.00						40,382.01									40,382.01	40,382.01		10,063.02	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	3	0000	84	07	01/01/2002	005040					
					8,121.00						8,037.27									8,037.27	8,037.27		3,780.63	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	4	0000	84	07	01/01/2002	005040					
					230.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	6	0000	84	07	01/01/2002	005040					
					16,911.00						16,865.47									16,865.47	16,865.47		6,548.50	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	1	0000	84	07	01/01/2002	005040					
					82.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	1	0000	99	99	30/12/2002	005876					
					0.00						2,208,657.19						200,000.00			200,000.00	200,000.00		0.00	2,008,657.19		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	2	0000	84	07	01/01/2002	005040					
					1,100.00						639.28									639.28	639.28		412.88	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	3	0000	84	07	01/01/2002	005040					
					1,500.00						810.00									810.00	810.00		450.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	4	0000	84	07	01/01/2002	005040					
					158,117.00						64,117.00									64,117.00	64,117.00		1,680.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	4	0000	99	99	30/12/2002	005876					
					0.00						186,226.97						186,226.97			186,226.97	186,226.97		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	5	0000	84	07	01/01/2002	005040					
					2,400.00						2,399.50									2,399.50	2,399.50		548.50	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	1	0000	84	07	01/01/2002	005040					
					500.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	2	0000	84	07	01/01/2002	005040					
					2,000.00						1,899.36									1,899.36	1,899.36		1,889.36	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	3	0000	84	07	01/01/2002	005040					
					10.00						0.00									0.00	0.00		0.00	0.00		
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	4	0000	84	07	01/01/2002	005040					
					9,550.00						9,549.17									9,549.17	9,549.17		4,781.33	0.00		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					6,000.00						5,841.00						5,841.00			5,841.00	5,841.00	4,730.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	2	0000	84	07	01/01/2002	005040		
					21,724.00						17,723.29						17,723.29			17,723.29	17,723.29	9,072.29	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	3	0000	84	07	01/01/2002	005040		
					5,000.00						4,981.35						4,981.35			4,981.35	4,981.35	3,789.95	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	5	0000	84	07	01/01/2002	005040		
					4,000.00						4,000.00						4,000.00			4,000.00	4,000.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	1	0000	84	07	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	3	0000	84	07	01/01/2002	005040		
					4,500.00						4,237.24						4,237.24			4,237.24	4,237.24	1,067.53	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	4	0000	84	07	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	5	0000	84	07	01/01/2002	005040		
					2,206.00						2,206.00						2,206.00			2,206.00	2,206.00	1,100.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	6	0000	84	07	01/01/2002	005040		
					500.00						500.00						500.00			500.00	500.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	1	0000	84	07	01/01/2002	005040		
					500.00						290.00						290.00			290.00	290.00	140.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					2,924.00						2,923.32						2,923.32			2,923.32	2,923.32	645.32	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	4	0000	84	07	01/01/2002	005040		
					600.00						600.00						600.00			600.00	600.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	5	0000	84	07	01/01/2002	005040		
					1,500.00						1,499.39						1,499.39			1,499.39	1,499.39	105.82	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	6	0	0000	84	07	01/01/2002	005040		
					7,472.00						7,471.52						7,471.52			7,471.52	7,471.52	200.41	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					7,024.00						6,940.41						6,940.41			6,940.41	6,940.41	6,940.41	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					14,000.00						6,000.00						6,000.00			6,000.00	6,000.00	560.36	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	1	0000	84	07	01/01/2002	005040		
					50.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	2	0000	84	07	01/01/2002	005040		
					518.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	3	0000	84	07	01/01/2002	005040		
					600.00						234.00						234.00			234.00	234.00	4.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	4	0000	84	07	01/01/2002	005040		
					137,941.00						307,613.00						307,613.00			307,613.00	307,613.00	307,613.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	4	0000	99	99	06/10/2002	003600		
					0.00						398,348.42						398,348.42			398,348.42	398,348.42	302,649.15	0.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	2	5	6	0000	84	07	01/01/2002	005040		
					10,000.00						10,000.00						4,620.00			4,620.00	4,620.00	770.00	5,380.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	1	1	0000	84	07	01/01/2002	005040		
					13,000.00						13,000.00						0.00			0.00	0.00	0.00	13,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	1	3	0000	84	07	01/01/2002	005040		
					6,000.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	1	4	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	2	1	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	2	2	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	2	4	0000	84	07	01/01/2002	005040		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	7	1	0000	84	07	01/01/2002	005040		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	01	00	00	02	00	3	41	14	539	3	7	2	0000	84	07	01/01/2002	005040	0.00	7,000.00
201	2	10	00	201	01	00	00	02	00	3	41	14	598	4	3	6	0000	84	07	01/01/2002	005040	4,870.00	10,130.00
201	2	10	00	201	01	00	00	02	00	3	41	14	598	4	3	7	0000	84	07	01/01/2002	005040	8,715.01	158,951.49
201	2	10	00	201	01	00	00	02	00	3	41	14	598	4	8	1	0000	84	07	01/01/2002	005040	0.00	10,000.00

TOTAL ACTIVIDAD: 02

5,770,959.50 8,905,194.66 6,670,075.98 6,670,075.98 6,670,075.98 4,713,403.25 2,235,118.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		4,965,012.00	5,283,262.82	5,283,262.82	5,283,262.82	5,283,262.82	4,007,297.23	0.00
	TOTAL		4,965,012.00	5,283,262.82	5,283,262.82	5,283,262.82	5,283,262.82	4,007,297.23	0.00
2	0341		171,429.50	134,224.43	128,844.43	128,844.43	128,844.43	44,140.70	5,380.00
	TOTAL		171,429.50	134,224.43	128,844.43	128,844.43	128,844.43	44,140.70	5,380.00
3	0341		434,518.00	3,287,707.41	1,237,050.22	1,237,050.22	1,237,050.22	648,380.31	2,050,657.19
	TOTAL		434,518.00	3,287,707.41	1,237,050.22	1,237,050.22	1,237,050.22	648,380.31	2,050,657.19
4	0341		200,000.00	200,000.00	20,918.51	20,918.51	20,918.51	13,585.01	179,081.49
	TOTAL		200,000.00	200,000.00	20,918.51	20,918.51	20,918.51	13,585.01	179,081.49



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	1	1001	84	07	01/01/2002	005040			
							239,300.00														183,763.41	183,763.41	169,158.43	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1100	84	07	01/01/2002	005040			
							117,415.00														114,067.84	114,067.84	104,758.48	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1102	84	07	01/01/2002	005040			
							12,038.00														5,301.42	5,301.42	5,142.71	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1103	84	07	01/01/2002	005040			
							11,354.00														8,969.44	8,969.44	8,031.95	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1105	84	07	01/01/2002	005040			
							12,934.00														10,382.40	10,382.40	9,771.36	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1106	84	07	01/01/2002	005040			
							15,423.00														7,955.68	7,955.68	7,327.60	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1111	84	07	01/01/2002	005040			
							12,263.00														17,212.77	17,212.77	15,391.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1132	84	07	01/01/2002	005040			
							5,250.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	4	1001	84	07	01/01/2002	005040			
							30,698.00														26,753.86	26,753.86	666.89	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1031	84	07	01/01/2002	005040			
							69,948.00														58,411.41	58,411.41	49,968.33	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1051	84	07	01/01/2002	005040			
							15,737.00														14,466.52	14,466.52	12,355.74	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1071	84	07	01/01/2002	005040			
							3,585.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1072	84	07	21/06/2002	002405			
							0.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	4	1	1001	84	07	01/01/2002	005040			
							17,232.00														9,630.00	9,630.00	7,474.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	5	0	0000	84	07	01/01/2002	005040			
							2,500.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	6	0	0000	84	07	01/01/2002	005040			
							2,530.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	3	1	0000	84	07	01/01/2002	005040			
							100.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	3	2	0000	84	07	01/01/2002	005040			
							100.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	3	3	0000	84	07	01/01/2002	005040			
							100.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	3	4	0000	84	07	01/01/2002	005040			
							1,000.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	9	2	0000	84	07	01/01/2002	005040			
							400.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	3	1	4	0000	84	07	01/01/2002	005040			
							500.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	3	4	1	0000	84	07	01/01/2002	005040			
							500.00														269.65	269.65	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	3	5	4	0000	84	07	01/01/2002	005040			
							500.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	3	6	0	0000	84	07	01/01/2002	005040			
							100.00														0.00	0.00	0.00	0.00
201	2	10	00	201	01	00	00	03	00	3	41	14	539	2	9	1	0000	84	07	01/01/2002	005040			
							4,000.00														0.00	0.00	0.00	4,000.00
201	2	10	00	201	01	00	00	03	00	3	41	14	539	2	9	2	0000	84	07	01/01/2002	005040			
							4,000.00														0.00	0.00	0.00	4,000.00
201	2	10	00	201	01	00	00	03	00	3	41	14	539	2	9	6	0000	84	07	01/01/2002	005040			
							8,000.00														0.00	0.00	0.00	8,000.00



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====														Compromiso	Devengado												
=====														Credito Orig.	Credito Actual	Reserva Cont.											
=====																											
TOTAL PROGRAMA: 01														12,312,471.00	14,584,565.73	11,911,855.05	11,911,855.05	11,911,855.05	9,029,257.52	2,672,710.68							
-----														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0341																										
	TOTAL																										
2	0341																										
	TOTAL																										
3	0341																										
	TOTAL																										
4	0341																										
	TOTAL																										
=====																											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	1	1001	99	99	01/01/2002	005040			
				5,244,722.00						5,226,703.87											5,226,703.87	5,226,703.87	4,144,742.07	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	1	1004	99	99	01/01/2002	005040			
				30,141,238.00						30,364,112.24											30,364,112.24	30,364,112.24	24,678,196.68	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1100	99	99	01/01/2002	005040			
				3,749,657.00						1,848,970.15											1,848,970.15	1,848,970.15	1,553,918.71	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1101	99	99	01/01/2002	005040			
				11,905.00						10,844.43											10,844.43	10,844.43	10,010.15	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1102	99	99	01/01/2002	005040			
				186,505.00						178,353.42											178,353.42	178,353.42	149,329.92	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1103	99	99	01/01/2002	005040			
				6,250.00						5,140.08											5,140.08	5,140.08	4,711.74	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1105	99	99	01/01/2002	005040			
				82,308.00						80,462.10											80,462.10	80,462.10	73,888.76	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1106	99	99	01/01/2002	005040			
				17,691.00						15,073.92											15,073.92	15,073.92	13,817.76	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1107	99	99	01/01/2002	005040			
				81,632.00						67,078.54											67,078.54	67,078.54	61,876.04	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1111	99	99	01/01/2002	005040			
				26,336.00						8,472.80											8,472.80	8,472.80	7,806.48	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1114	99	99	01/01/2002	005040			
				35,800.00						321.96											321.96	321.96	321.96	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1119	99	99	01/01/2002	005040			
				15,552.00						1,092.96											1,092.96	1,092.96	1,001.88	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1132	99	99	01/01/2002	005040			
				5,650.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1400	99	99	01/01/2002	005040			
				22,585,140.00						22,525,665.23											22,525,665.23	22,525,665.23	18,222,526.01	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1401	99	99	01/01/2002	005040			
				382,504.00						385,377.96											385,377.96	385,377.96	321,558.95	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1402	99	99	01/01/2002	005040			
				256,150.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1403	99	99	01/01/2002	005040			
				8,599,511.00						8,242,438.63											8,242,438.63	8,242,438.63	6,939,879.81	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1404	99	99	01/01/2002	005040			
				4,348,363.00						4,380,857.99											4,380,857.99	4,380,857.99	3,648,912.58	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1405	99	99	01/01/2002	005040			
				2,539,115.00						2,571,402.38											2,571,402.38	2,571,402.38	2,140,996.13	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1406	99	99	01/01/2002	005040			
				21,759.00						15,762.34											15,762.34	15,762.34	13,264.52	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1407	99	99	01/01/2002	005040			
				508,276.00						594,551.40											594,551.40	594,551.40	496,357.37	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1409	99	99	01/01/2002	005040			
				61,200.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1410	99	99	01/01/2002	005040			
				3,159,743.00						3,107,702.20											3,107,702.20	3,107,702.20	2,660,986.12	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	4	1001	99	99	01/01/2002	005040			
				539,902.00						616,815.31											616,815.31	616,815.31	2,568.14	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	4	1004	99	99	01/01/2002	005040			
				5,028,207.00						5,778,648.29											5,778,648.29	5,778,648.29	36,100.25	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1031	99	99	01/01/2002	005040			
				1,350,500.00						1,216,772.35											1,216,772.35	1,216,772.35	942,593.16	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1034	99	99	01/01/2002	005040			
				10,650,988.00						10,999,384.70											10,999,384.70	10,999,384.70	8,499,794.63	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1051	99	99	01/01/2002	005040			
				351,244.00						293,017.00											293,017.00	293,017.00	248,603.92	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1054	99	99	01/01/2002	005040			
				2,493,456.00						2,660,923.87											2,660,923.87	2,660,923.87	2,051,810.07	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1071	99	99	01/01/2002	005040			
					80,220.00						43,290.38							43,290.38			43,290.38	43,290.38	35,099.21	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1072	84	07	21/06/2002	002405			
					0.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	1	1001	99	99	01/01/2002	005040			
					971,706.00						998,685.03							998,685.03			998,685.03	998,685.03	817,262.66	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	1	1004	99	99	01/01/2002	005040			
					4,087,743.00						5,015,085.12							5,015,085.12			5,015,085.12	5,015,085.12	3,765,594.23	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	2	1020	99	99	01/01/2002	005040			
					3,849,292.00						4,049,802.49							4,049,802.49			4,049,802.49	4,049,802.49	3,192,098.15	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	3	1020	99	99	01/01/2002	005040			
					641,050.00						736,958.96							736,958.96			736,958.96	736,958.96	28,569.98	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	5	1020	99	99	01/01/2002	005040			
					985,668.00						220,979.82							220,979.82			220,979.82	220,979.82	131,117.37	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	4	1	1001	99	99	01/01/2002	005040			
					1,258,380.00						1,000,471.40							1,000,471.40			1,000,471.40	1,000,471.40	692,572.72	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	4	1	1004	99	99	01/01/2002	005040			
					5,954,724.00						4,916,906.98							4,916,906.98			4,916,906.98	4,916,906.98	3,408,138.21	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	5	0	0000	99	99	01/01/2002	005040			
					155,460.00						222,809.36							222,809.36			222,809.36	222,809.36	151,802.01	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	6	0	0000	99	99	01/01/2002	005040			
					229,863.00						20,867.72							20,867.72			20,867.72	20,867.72	13,476.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	1	2	0000	99	99	01/01/2002	005040			
					2,900.00						2,900.00							2,900.00			2,900.00	2,900.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	1	5	0000	99	99	01/01/2002	005040			
					20,656.00						12,564.05							12,564.05			12,564.05	12,564.05	2,381.58	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	2	2	0000	99	99	01/01/2002	005040			
					2,500.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	2	3	0000	99	99	01/01/2002	005040			
					560.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	1	0000	99	99	01/01/2002	005040			
					16,624.00						8,666.18							8,666.18			8,666.18	8,666.18	5,477.70	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	2	0000	99	99	01/01/2002	005040			
					5,540.00						5,500.00							5,500.00			5,500.00	5,500.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	4	0000	99	99	01/01/2002	005040			
					4,000.00						4,000.00							4,000.00			4,000.00	4,000.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	5	0000	99	99	01/01/2002	005040			
					900.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	6	0000	99	99	01/01/2002	005040			
					3,219.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	7	0000	99	99	01/01/2002	005040			
					100.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	4	4	0000	99	99	01/01/2002	005040			
					2,000.00						4,287.00							4,287.00			4,287.00	4,287.00	4,272.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	5	6	0000	99	99	01/01/2002	005040			
					191,273.00						230,461.55							230,461.55			230,461.55	230,461.55	170,222.49	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	5	8	0000	99	99	01/01/2002	005040			
					1,200.00						1,200.00							1,200.00			1,200.00	1,200.00	390.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	2	0000	99	99	01/01/2002	005040			
					500.00						443.62							443.62			443.62	443.62	47.62	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	4	0000	99	99	01/01/2002	005040			
					380.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	5	0000	99	99	01/01/2002	005040			
					1,500.00						1,200.00							1,200.00			1,200.00	1,200.00	950.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	7	4	0000	99	99	01/01/2002	005040			
					500.00						340.00							340.00			340.00	340.00	190.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	7	5	0000	99	99	01/01/2002	005040			
					500.00						0.00							0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	8	2	0000	99	99	01/01/2002	005040			
						500.00							0.00										0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	8	4	0000	99	99	01/01/2002	005040			
						610.00							0.00										0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	1	0000	99	99	01/01/2002	005040			
						89,770.00							71,919.30								71,919.30		30,314.70	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	2	0000	99	99	01/01/2002	005040			
						26,192.00							26,077.77								26,077.77		4,871.60	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	3	0000	99	99	01/01/2002	005040			
						6,258.00							6,111.17								6,111.17		151.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	4	0000	99	99	01/01/2002	005040			
						100.00							0.00								0.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	6	0000	99	99	01/01/2002	005040			
						4,752.00							3,534.78								3,534.78		807.13	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	1	0000	99	99	01/01/2002	005040			
						539,661.00							389,660.19								389,660.19		201,106.56	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	2	0000	99	99	01/01/2002	005040			
						20,620.00							45,509.59								45,509.59		24,877.63	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	4	0000	99	99	01/01/2002	005040			
						107,400.00							31,727.80								31,727.80		3,336.05	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	2	1	0000	99	99	01/01/2002	005040			
						204,678.00							195,083.00								195,083.00		76,238.13	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	2	2	0000	99	99	01/01/2002	005040			
						145,488.00							223,927.08								223,927.08		209,740.55	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	1	0000	99	99	01/01/2002	005040			
						21,800.00							21,799.10								21,799.10		9,425.10	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	3	0000	99	99	01/01/2002	005040			
						25,564.00							14,545.00								14,545.00		9,021.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	5	0000	99	99	01/01/2002	005040			
						100.00							40.00								40.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	1	0000	99	99	01/01/2002	005040			
						61,360.80							42,490.20								42,490.20		12,417.60	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	4	0000	99	99	01/01/2002	005040			
						25,000.00							24,405.50								24,405.50		5,606.60	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	5	0000	99	99	01/01/2002	005040			
						13,141.00							12,975.04								12,975.04		6,878.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	6	0	0000	99	99	01/01/2002	005040			
						100.00							0.00								0.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	7	1	0000	99	99	01/01/2002	005040			
						81,240.00							56,841.14								56,841.14		28,326.59	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	7	2	0000	99	99	01/01/2002	005040			
						69,430.00							26,428.69								26,428.69		4,038.34	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	1	0000	99	99	01/01/2002	005040			
						539.00							359.31								359.31		184.57	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	2	0000	99	99	01/01/2002	005040			
						500.00							0.00								0.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	3	0000	99	99	01/01/2002	005040			
						39,593.00							39,525.20								39,525.20		1,823.22	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	9	9	0000	99	99	30/12/2002	006019			
						0.00							834,534.00								834,534.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	5	7	9	0000	84	03	30/10/2002	004469			
						0.00							0.00								0.00		0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	26/02/2002	000711			
						0.00							10,133,989.00								8,788,892.06		8,788,892.06	1,345,096.94
201	2	10	00	201	16	00	00	01	00	3	41	14	598	2	9	1	0000	99	99	01/01/2002	005040			
						1,000.00							13,450.00								0.00		0.00	13,450.00
201	2	10	00	201	16	00	00	01	00	3	41	14	598	2	9	2	0000	99	99	01/01/2002	005040			
						2,000.00							14,450.00								1,125.00		1,125.00	13,325.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	1	1001	99	99	01/01/2002	005040			
					183,200.00																		0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	1	1004	99	99	01/01/2002	005040			
					1,859,040.00					1,983,048.52											1,983,048.52	1,983,048.52	1,655,414.95	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1100	99	99	01/01/2002	005040			
					76,320.00					224.63											224.63	224.63	224.63	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1101	99	99	01/01/2002	005040			
					2,850.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1102	99	99	01/01/2002	005040			
					12,231.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1103	99	99	01/01/2002	005040			
					2,909.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1105	99	99	01/01/2002	005040			
					14,008.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1106	99	99	01/01/2002	005040			
					2,665.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1107	99	99	01/01/2002	005040			
					4,556.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1111	99	99	01/01/2002	005040			
					3,856.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1132	99	99	01/01/2002	005040			
					4,250.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1400	99	99	01/01/2002	005040			
					1,036,871.00					1,029,510.71											1,029,510.71	1,029,510.71	861,081.81	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1401	99	99	01/01/2002	005040			
					18,450.00					4,333.79											4,333.79	4,333.79	3,565.07	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1402	99	99	01/01/2002	005040			
					36,278.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1403	99	99	01/01/2002	005040			
					589,149.00					560,167.34											560,167.34	560,167.34	490,321.78	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1404	99	99	01/01/2002	005040			
					261,852.00					267,349.25											267,349.25	267,349.25	223,929.83	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1405	99	99	01/01/2002	005040			
					36,892.00					43,344.55											43,344.55	43,344.55	36,183.23	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1406	99	99	01/01/2002	005040			
					25,780.00					154.80											154.80	154.80	129.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1407	99	99	01/01/2002	005040			
					65,750.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1410	99	99	01/01/2002	005040			
					198,830.00					204,661.22											204,661.22	204,661.22	175,987.09	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	4	1001	99	99	01/01/2002	005040			
					148,118.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	4	1004	99	99	01/01/2002	005040			
					272,703.00					319,484.37											319,484.37	319,484.37	3,443.55	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1031	99	99	01/01/2002	005040			
					151,605.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1034	99	99	01/01/2002	005040			
					532,837.00					534,992.48											534,992.48	534,992.48	414,644.99	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1051	99	99	01/01/2002	005040			
					113,718.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1054	99	99	01/01/2002	005040			
					81,473.00					86,627.09											86,627.09	86,627.09	67,112.59	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1071	99	99	01/01/2002	005040			
					79,110.00					62,239.96											62,239.96	62,239.96	50,288.96	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1072	84	07	21/06/2002	002405			
					0.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	1	1001	99	99	01/01/2002	005040			
					35,780.00					0.00											0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	1	1004	99	99	01/01/2002	005040			
					106,930.00																214,700.63	214,700.63	170,403.90	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	2	1020	99	99	01/01/2002	005040			
					84,593.00																166,168.86	166,168.86	132,008.96	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	3	1020	99	99	01/01/2002	005040			
					13,450.00																25,762.33	25,762.33	1,130.18	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	5	1020	99	99	01/01/2002	005040			
					50,344.00																59,621.39	59,621.39	44,185.74	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	4	1	1001	99	99	01/01/2002	005040			
					12,500.00																0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	4	1	1004	99	99	01/01/2002	005040			
					27,800.00																259,231.39	259,231.39	181,152.65	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	5	0	0000	99	99	01/01/2002	005040			
					6,550.00																2,110.44	2,110.44	2,110.44	0.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	6	0	0000	99	99	01/01/2002	005040			
					14,530.00																0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	02	00	3	41	12	230	2	9	1	0000	99	99	01/01/2002	005040			
					19,800.00																2,838.50	2,838.50	2,838.50	16,961.50
201	2	10	00	201	16	00	00	02	00	3	41	12	230	3	2	2	0000	99	99	01/01/2002	005040			
					13,200.00																3,000.00	3,000.00	3,000.00	10,200.00
201	2	10	00	201	16	00	00	02	00	3	41	12	230	4	1	1	0000	99	99	03/09/2002	003507			
					0.00																0.00	0.00	0.00	99,577.00
201	2	10	00	201	16	00	00	02	00	3	41	12	232	2	6	1	0000	99	99	01/01/2002	005040			
					4,800.00																1,399.62	1,399.62	1,399.62	3,400.38
201	2	10	00	201	16	00	00	02	00	3	41	12	232	3	3	3	0000	99	99	01/01/2002	005040			
					1,300.00																0.00	0.00	0.00	1,300.00
201	2	10	00	201	16	00	00	02	00	3	41	12	234	2	9	9	0000	99	99	01/01/2002	005040			
					100,000.00																0.00	0.00	0.00	100,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	539	2	9	6	0000	99	99	01/01/2002	005040			
					12,000.00																0.00	0.00	0.00	12,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	539	3	9	9	0000	99	99	01/01/2002	005040			
					52,000.00																21,116.00	21,116.00	17,260.00	30,884.00
201	2	10	00	201	16	00	00	02	00	3	41	14	557	1	1	7	1497	99	99	26/02/2002	000711			
					0.00																466,117.45	466,117.45	466,117.45	209,143.55

TOTAL ACTIVIDAD: 02

6,370,878.00 6,801,671.75 6,318,205.32 6,318,205.32 6,318,205.32 5,003,934.92 483,466.43

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		6,167,778.00	6,498,994.75	6,289,851.20	6,289,851.20	6,289,851.20	4,979,436.80	209,143.55
	TOTAL		6,167,778.00	6,498,994.75	6,289,851.20	6,289,851.20	6,289,851.20	4,979,436.80	209,143.55
2	0341		136,600.00	136,600.00	4,238.12	4,238.12	4,238.12	4,238.12	132,361.88
	TOTAL		136,600.00	136,600.00	4,238.12	4,238.12	4,238.12	4,238.12	132,361.88
3	0341		66,500.00	66,500.00	24,116.00	24,116.00	24,116.00	20,260.00	42,384.00
	TOTAL		66,500.00	66,500.00	24,116.00	24,116.00	24,116.00	20,260.00	42,384.00
4	0341		0.00	99,577.00	0.00	0.00	0.00	0.00	99,577.00
	TOTAL		0.00	99,577.00	0.00	0.00	0.00	0.00	99,577.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	1	1001	99	99	01/01/2002	005040			
					365,553.00								0.00								0.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	1	1004	99	99	01/01/2002	005040			
					2,338,284.00								77,928.47								77,928.47	77,928.47	58,316.87	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1100	99	99	01/01/2002	005040			
					119,292.00								1.68								1.68	1.68	1.68	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1101	99	99	01/01/2002	005040			
					8,600.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1102	99	99	01/01/2002	005040			
					14,121.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1103	99	99	01/01/2002	005040			
					2,909.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1105	99	99	01/01/2002	005040			
					14,008.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1106	99	99	01/01/2002	005040			
					5,025.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1107	99	99	01/01/2002	005040			
					14,520.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1111	99	99	01/01/2002	005040			
					3,856.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1132	99	99	01/01/2002	005040			
					14,250.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1400	99	99	01/01/2002	005040			
					1,636,798.00								33,481.97								33,481.97	33,481.97	25,435.84	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1401	99	99	01/01/2002	005040			
					18,450.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1402	99	99	01/01/2002	005040			
					36,278.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1403	99	99	01/01/2002	005040			
					389,149.00								13,023.04								13,023.04	13,023.04	9,902.94	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1404	99	99	01/01/2002	005040			
					268,284.00								9,148.77								9,148.77	9,148.77	6,848.36	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1405	99	99	01/01/2002	005040			
					36,892.00								1,854.06								1,854.06	1,854.06	932.58	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1406	99	99	01/01/2002	005040			
					25,780.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1407	99	99	01/01/2002	005040			
					65,750.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	3	1410	99	99	01/01/2002	005040			
					98,830.00								6,744.19								6,744.19	6,744.19	5,512.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	4	1001	99	99	01/01/2002	005040			
					148,118.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	4	1004	99	99	01/01/2002	005040			
					272,703.00								14,402.92								14,402.92	14,402.92	323.91	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1031	99	99	01/01/2002	005040			
					151,605.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1034	99	99	01/01/2002	005040			
					896,303.00								20,275.65								20,275.65	20,275.65	13,725.56	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1051	99	99	01/01/2002	005040			
					113,718.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1054	99	99	01/01/2002	005040			
					223,372.00								4,992.78								4,992.78	4,992.78	3,373.66	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1071	99	99	01/01/2002	005040			
					15,550.00								45.74								45.74	45.74	33.98	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	1	6	1072	84	07	21/06/2002	002405			
					0.00								0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	2	1	1001	99	99	01/01/2002	005040			
					130,966.00								0.00								0.00	0.00	0.00	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
				Credito Orig.				Credito Actual				Reserva Cont.													
=====														=====											
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	2	1	1004	99	99	01/01/2002	005040				
					595,640.00					4,525,987.49							4,525,987.49			4,525,987.49	4,525,987.49		3,781,386.94	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	2	2	1020	99	99	01/01/2002	005040				
					482,668.00					4,214,122.33							4,214,122.33			4,214,122.33	4,214,122.33		3,524,358.13	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	2	3	1020	99	99	01/01/2002	005040				
					291,544.00					657,011.35							657,011.35			657,011.35	657,011.35		16,537.80	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	2	5	1020	99	99	01/01/2002	005040				
					50,344.00					1,484,976.50							1,484,976.50			1,484,976.50	1,484,976.50		1,135,528.11	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	4	1	1001	99	99	01/01/2002	005040				
					84,748.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	4	1	1004	99	99	01/01/2002	005040				
					245,939.00					177,141.40							177,141.40			177,141.40	177,141.40		121,190.27	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	5	0	0000	99	99	01/01/2002	005040				
					6,550.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	1	6	0	0000	99	99	01/01/2002	005040				
					14,530.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	1	4	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	1	5	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	2	2	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	2	3	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	1	0000	99	99	01/01/2002	005040				
					300.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	2	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	3	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	4	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	5	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	6	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	3	7	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	5	6	0000	99	99	01/01/2002	005040				
					6,200.00					5,786.85							5,786.85			5,786.85	5,786.85		5,036.85	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	5	8	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	6	2	0000	99	99	01/01/2002	005040				
					459.00					459.00							459.00			459.00	459.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	6	4	0000	99	99	01/01/2002	005040				
					1,000.00					1,000.00							1,000.00			1,000.00	1,000.00		1,000.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	6	5	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	7	4	0000	99	99	01/01/2002	005040				
					600.00					200.00							200.00			200.00	200.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	7	5	0000	99	99	01/01/2002	005040				
					50.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	8	2	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	8	4	0000	99	99	01/01/2002	005040				
					100.00					0.00							0.00			0.00	0.00		0.00	0.00	
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	1	0000	99	99	01/01/2002	005040				
					8,750.00					8,700.00							8,700.00			8,700.00	8,700.00		0.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	2	0000	99	99	01/01/2002	005040		
					13,600.00						13,541.00						13,541.00			13,541.00	13,541.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	3	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	4	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	6	0000	99	99	01/01/2002	005040		
					440.00						186.00						186.00			186.00	186.00	186.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	1	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	2	0000	99	99	01/01/2002	005040		
					540.00						315.00						315.00			315.00	315.00	275.64	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	3	0000	99	99	01/01/2002	005040		
					500.00						278.96						278.96			278.96	278.96	169.13	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	4	0000	99	99	01/01/2002	005040		
					10,500.00						10,492.32						10,492.32			10,492.32	10,492.32	173.61	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	1	0000	99	99	01/01/2002	005040		
					27,722.00						29,188.80						29,188.80			29,188.80	29,188.80	11,638.80	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	2	0000	99	99	01/01/2002	005040		
					7,152.00						7,018.15						7,018.15			7,018.15	7,018.15	6,118.15	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	3	0000	99	99	01/01/2002	005040		
					313.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	3	1	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	3	2	0000	99	99	01/01/2002	005040		
					12,000.00						12,019.00						12,019.00			12,019.00	12,019.00	11,419.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	3	3	0000	99	99	01/01/2002	005040		
					100.00						100.00						100.00			100.00	100.00	100.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	3	5	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	5	1	0000	99	99	01/01/2002	005040		
					11,487.00						11,359.79						11,359.79			11,359.79	11,359.79	359.79	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	5	3	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	5	4	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	5	5	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	6	0	0000	99	99	01/01/2002	005040		
					2,200.00						2,200.00						2,200.00			2,200.00	2,200.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	7	1	0000	99	99	01/01/2002	005040		
					2,000.00						1,969.60						1,969.60			1,969.60	1,969.60	1,969.60	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	7	2	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	8	1	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	8	2	0000	99	99	01/01/2002	005040		
					200.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	8	3	0000	99	99	01/01/2002	005040		
					2,100.00						2,040.00						2,040.00			2,040.00	2,040.00	0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	14	557	1	1	7	1497	99	99	28/06/2002	002527		
					0.00						1,190,618.00						440,806.72			440,806.72	440,806.72	440,806.72	749,811.28
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	1	4	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	1	5	0000	99	99	01/01/2002	005040		
					5,000.00						9,150.00						0.00			0.00	0.00	0.00	9,150.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	2	2	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	2	3	0000	99	99	01/01/2002	005040			
					4,000.00						4,000.00							0.00				0.00	0.00	4,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	1	0000	99	99	01/01/2002	005040			
					2,000.00						3,660.00							0.00				0.00	0.00	3,660.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	2	0000	99	99	01/01/2002	005040			
					3,000.00						3,000.00							0.00				0.00	0.00	3,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	3	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	4	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	5	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	6	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	3	7	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	5	6	0000	99	99	01/01/2002	005040			
					3,000.00						64,497.00						60,092.00				60,092.00	60,092.00	38,842.00	4,405.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	5	8	0000	99	99	01/01/2002	005040			
					1,000.00						1,830.00							0.00				0.00	0.00	1,830.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	6	2	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	6	4	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	6	5	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	7	4	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	7	5	0000	99	99	01/01/2002	005040			
					3,000.00						3,000.00							0.00				0.00	0.00	3,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	8	2	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	8	4	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	9	1	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	9	2	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00						5,000.00				5,000.00	5,000.00	5,000.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	9	3	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00							0.00				0.00	0.00	5,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	9	4	0000	99	99	01/01/2002	005040			
					2,000.00						2,000.00							0.00				0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	2	9	6	0000	99	99	01/01/2002	005040			
					6,000.00						10,980.00						330.48				330.48	330.48	0.00	10,649.52
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	1	1	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00						489.32				489.32	489.32	489.32	510.68
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	1	2	0000	99	99	01/01/2002	005040			
					50,000.00						20,000.00						10,760.90				10,760.90	10,760.90	6,756.88	9,239.10
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	1	3	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	1	4	0000	99	99	01/01/2002	005040			
					1,000.00						49,000.00						48,403.10				48,403.10	48,403.10	48,403.10	596.90
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	2	1	0000	99	99	01/01/2002	005040			
					4,000.00						8,150.00							0.00				0.00	0.00	8,150.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	2	2	0000	99	99	01/01/2002	005040			
					1,000.00						1,000.00							0.00				0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	2	3	0000	99	99	01/01/2002	005040			
					3,000.00						3,000.00							0.00				0.00	0.00	3,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	3	1	0000	99	99	01/01/2002	005040		
					4,200.00						4,200.00							658.50			658.50	658.50	3,541.50
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	3	2	0000	99	99	01/01/2002	005040		
					2,100.00						17,940.00							10,605.00			10,605.00	10,605.00	7,335.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	3	3	0000	99	99	01/01/2002	005040	6,855.00	
					700.00						700.00							211.81			211.81	0.00	488.19
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	3	5	0000	99	99	01/01/2002	005040		
					500.00						500.00							0.00			0.00	0.00	500.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	5	1	0000	99	99	01/01/2002	005040		
					2,000.00						3,660.00							0.00			0.00	0.00	3,660.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	5	3	0000	99	99	01/01/2002	005040		
					1,200.00						1,200.00							0.00			0.00	0.00	1,200.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	5	4	0000	99	99	01/01/2002	005040		
					500.00						500.00							0.00			0.00	0.00	500.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	5	5	0000	99	99	01/01/2002	005040		
					3,000.00						5,490.00							0.00			0.00	0.00	5,490.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	6	0	0000	99	99	01/01/2002	005040		
					500.00						2,990.00							0.00			0.00	0.00	2,990.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	7	1	0000	99	99	01/01/2002	005040		
					100.00						100.00							0.00			0.00	0.00	100.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	7	2	0000	99	99	01/01/2002	005040		
					100.00						100.00							0.00			0.00	0.00	100.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	8	1	0000	99	99	01/01/2002	005040		
					100.00						100.00							0.00			0.00	0.00	100.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	8	2	0000	99	99	01/01/2002	005040		
					100.00						100.00							0.00			0.00	0.00	100.00
201	2	10	00	201	16	00	00	03	00	3	41	14	598	3	8	3	0000	99	99	01/01/2002	005040		
					3,000.00						3,000.00							0.00			0.00	0.00	3,000.00

TOTAL ACTIVIDAD: 03

9,450,640.00	12,795,457.81	11,925,350.64	11,925,350.64	11,925,350.64	9,289,666.72	870,107.17
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		9,200,927.00	12,431,756.34	11,681,945.06	11,681,945.06	11,681,945.06	9,144,215.35	749,811.28
	TOTAL		9,200,927.00	12,431,756.34	11,681,945.06	11,681,945.06	11,681,945.06	9,144,215.35	749,811.28
2	0341		92,999.00	162,989.85	95,295.33	95,295.33	95,295.33	50,064.85	67,694.52
	TOTAL		92,999.00	162,989.85	95,295.33	95,295.33	95,295.33	50,064.85	67,694.52
3	0341		156,714.00	200,711.62	148,110.25	148,110.25	148,110.25	95,386.52	52,601.37
	TOTAL		156,714.00	200,711.62	148,110.25	148,110.25	148,110.25	95,386.52	52,601.37



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
														Compromiso	Devengado			=====								
														Credito Orig.	Credito Actual	Reserva Cont.										
=====																										
TOTAL PROGRAMA: 16														139,113,201.60	151,689,366.00	148,481,413.73	148,481,413.73	148,481,413.73	113,541,066.33	3,207,952.27	=====					
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0341													136,064,115.00	147,486,543.47	145,182,491.70	145,182,491.70	145,182,491.70	112,073,848.56	2,304,051.77						
TOTAL														136,064,115.00	147,486,543.47	145,182,491.70	145,182,491.70	145,182,491.70	112,073,848.56	2,304,051.77						
2	0341													621,633.00	712,695.27	479,863.87	479,863.87	479,863.87	275,503.79	232,831.40						
TOTAL														621,633.00	712,695.27	479,863.87	479,863.87	479,863.87	275,503.79	232,831.40						
3	0341													2,427,453.60	3,390,550.26	2,819,058.16	2,819,058.16	2,819,058.16	1,191,713.98	571,492.10						
TOTAL														2,427,453.60	3,390,550.26	2,819,058.16	2,819,058.16	2,819,058.16	1,191,713.98	571,492.10						
4	0341													0.00	99,577.00	0.00	0.00	0.00	0.00	99,577.00						
TOTAL														0.00	99,577.00	0.00	0.00	0.00	0.00	99,577.00						
5	0341													0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL														0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	2	1	1001	99	99	01/01/2002	005040			
					153,715.00																225,021.70	225,021.70	185,808.74	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	2	1	1004	99	99	01/01/2002	005040			
					1,624,562.00					3,548,412.63											225,021.70	225,021.70	2,899,917.55	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	2	2	1020	99	99	01/01/2002	005040			
					919,840.00					3,365,368.27											3,548,412.63	3,548,412.63	2,777,264.66	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	2	3	1020	99	99	01/01/2002	005040			
					205,451.00					527,392.27											3,365,368.27	3,365,368.27	15,817.32	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	2	5	1020	99	99	01/01/2002	005040			
					627.00					138,673.28											527,392.27	527,392.27	70,045.33	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	4	1	1001	99	99	01/01/2002	005040			
					577,210.00					399,638.15											138,673.28	138,673.28	276,766.31	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	4	1	1004	99	99	01/01/2002	005040			
					916,486.00					1,033,254.85											399,638.15	399,638.15	726,338.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	5	0	0000	99	99	01/01/2002	005040			
					23,576.00					59,334.07											1,033,254.85	1,033,254.85	42,903.77	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	1	6	0	0000	99	99	01/01/2002	005040			
					10,742.00					0.00											59,334.07	59,334.07	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	1	5	0000	99	99	01/01/2002	005040			
					3,000.00					317.38											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	2	3	0000	99	99	01/01/2002	005040			
					1,000.00					1,000.00											317.38	317.38	317.38	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	1	0000	99	99	01/01/2002	005040			
					1,000.00					0.00											1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	2	0000	99	99	01/01/2002	005040			
					500.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	3	0000	99	99	01/01/2002	005040			
					100.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	4	0000	99	99	01/01/2002	005040			
					1,000.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	5	0000	99	99	01/01/2002	005040			
					100.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	3	6	0000	99	99	01/01/2002	005040			
					2,000.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	5	8	0000	99	99	01/01/2002	005040			
					1,000.00					514.50											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	6	2	0000	99	99	01/01/2002	005040			
					500.00					0.00											514.50	514.50	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	6	4	0000	99	99	01/01/2002	005040			
					100.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	6	5	0000	99	99	01/01/2002	005040			
					1,000.00					14.44											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	7	4	0000	99	99	01/01/2002	005040			
					200.00					0.00											14.44	14.44	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	7	5	0000	99	99	01/01/2002	005040			
					1,485.00					800.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	8	2	0000	99	99	01/01/2002	005040			
					2,000.00					800.00											800.00	800.00	800.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	8	4	0000	99	99	01/01/2002	005040			
					219.00					0.00											800.00	800.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	9	1	0000	99	99	01/01/2002	005040			
					15,100.00					14,800.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	9	2	0000	99	99	01/01/2002	005040			
					600.00					190.00											14,800.00	14,800.00	2,000.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	9	3	0000	99	99	01/01/2002	005040			
					1,150.00					940.00											190.00	190.00	190.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	9	6	0000	99	99	01/01/2002	005040			
					8,935.00					8,444.91											940.00	940.00	0.00	0.00
										8,444.91											8,444.91	8,444.91	2,844.91	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	1	0000	99	99	01/01/2002	005040			
					422,783.00																371,583.74	371,583.74	209,774.62	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	2	0000	99	99	01/01/2002	005040			
					5,714.20																5,625.18	5,625.18	2,164.99	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	3	0000	99	99	01/01/2002	005040			
					1,000.00																741.78	741.78	295.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	4	0000	99	99	01/01/2002	005040			
					9,800.00																9,740.45	9,740.45	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	2	1	0000	99	99	01/01/2002	005040			
					155,000.00																155,000.00	155,000.00	63,410.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	2	2	0000	99	99	01/01/2002	005040			
					22,260.00																22,236.01	22,236.01	20,441.01	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	1	0000	99	99	01/01/2002	005040			
					500.00																379.00	379.00	372.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	3	0000	99	99	01/01/2002	005040			
					1,000.00																855.00	855.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	5	0000	99	99	01/01/2002	005040			
					205.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	1	0000	99	99	01/01/2002	005040			
					15,028.00																7,000.00	7,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	3	0000	99	99	01/01/2002	005040			
					718.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	4	0000	99	99	01/01/2002	005040			
					100.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	5	0000	99	99	01/01/2002	005040			
					3,500.00																2,180.00	2,180.00	2,100.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	6	0	0000	99	99	01/01/2002	005040			
					100.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	7	1	0000	99	99	01/01/2002	005040			
					544.00																300.00	300.00	300.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	7	2	0000	99	99	01/01/2002	005040			
					100.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	1	0000	99	99	01/01/2002	005040			
					100.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	2	0000	99	99	01/01/2002	005040			
					100.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	3	0000	99	99	01/01/2002	005040			
					250.00																0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	14	557	1	1	7	1497	99	99	28/06/2002	002527			
					0.00																1,650,467.99	1,650,467.99	1,650,467.99	489,130.01
201	2	10	00	201	17	00	00	01	00	3	42	14	565	2	9	9	0000	99	99	30/12/2002	005875			
					0.00																15,560.00	15,560.00	15,560.00	9,440.00
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	7	2	0000	99	99	30/12/2002	005634			
					0.00																6,397.00	6,397.00	6,397.00	3,603.00
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	9	9	0000	99	99	30/12/2002	005875			
					0.00																0.00	0.00	0.00	66,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	565	4	3	9	0000	99	99	30/12/2002	005875			
					0.00																119,000.00	119,000.00	119,000.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	1	5	0000	99	99	01/01/2002	005040			
					3,000.00																0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	2	3	0000	99	99	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	1	0000	99	99	01/01/2002	005040			
					3,000.00																0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	2	0000	99	99	01/01/2002	005040			
					3,000.00																0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	3	0000	99	99	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	2,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	4	0000	99	99	01/01/2002	005040		
					5,000.00						5,000.00											0.00	5,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	5	0000	99	99	01/01/2002	005040		
					5,000.00						5,000.00											0.00	5,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	3	6	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	5	8	0000	99	99	01/01/2002	005040		
					3,000.00						3,000.00											0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	6	2	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	6	4	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	6	5	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	7	4	0000	99	99	01/01/2002	005040		
					2,000.00						2,000.00											0.00	2,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	7	5	0000	99	99	01/01/2002	005040		
					1,100.00						1,100.00											0.00	1,100.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	8	2	0000	99	99	01/01/2002	005040		
					3,000.00						3,000.00											0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	8	4	0000	99	99	01/01/2002	005040		
					3,000.00						3,000.00											0.00	3,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	9	1	0000	99	99	01/01/2002	005040		
					8,000.00						8,000.00											0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	9	2	0000	99	99	01/01/2002	005040		
					5,000.00						5,000.00											0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	9	3	0000	99	99	01/01/2002	005040		
					2,600.00						2,600.00											0.00	2,600.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	2	9	6	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	1	1	0000	99	99	01/01/2002	005040	583.48	416.52
					181,625.60						301,025.60						151,625.60				151,625.60	151,625.60	
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	1	2	0000	99	99	01/01/2002	005040		
					22,000.00						12,100.00											8,036.30	6,046.44
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	1	3	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	1	4	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	2	1	0000	99	99	01/01/2002	005040		
					1,000.00						1,000.00											0.00	1,000.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	2	2	0000	99	99	01/01/2002	005040		
					198,400.00						198,400.00						161,953.73				161,953.73	23,262.22	36,446.27
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	3	1	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	3	3	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	3	5	0000	99	99	01/01/2002	005040		
					1,374.40						1,374.40											0.00	1,374.40
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	5	1	0000	99	99	01/01/2002	005040		
					500.00						4,650.00											0.00	4,650.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	5	3	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	5	4	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	5	5	0000	99	99	01/01/2002	005040		
					12,875.20						19,515.20						12,000.00				12,000.00	0.00	7,515.20
201	2	10	00	201	17	00	00	01	00	3	42	14	598	3	6	0	0000	99	99	01/01/2002	005040		
					500.00						500.00											0.00	500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	01/01/2002	005040		
				5,725,107.00						2,934,368.98							2,934,368.98			2,934,368.98	2,934,368.98	2,441,193.18	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	01/01/2002	005040		
				18,556,774.00						14,069,576.20						14,069,576.20			14,069,576.20	14,069,576.20	11,666,484.62	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1100	99	99	01/01/2002	005040		
				3,435,064.00						1,273,873.87						1,273,873.87			1,273,873.87	1,273,873.87	1,169,069.86	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1101	99	99	01/01/2002	005040		
				66,812.00						28,985.80						28,985.80			28,985.80	28,985.80	26,606.82	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1102	99	99	01/01/2002	005040		
				243,416.00						141,629.86						141,629.86			141,629.86	141,629.86	129,826.11	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1103	99	99	01/01/2002	005040		
				21,172.00						7,367.04						7,367.04			7,367.04	7,367.04	6,753.12	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1105	99	99	01/01/2002	005040		
				202,347.00						123,001.36						123,001.36			123,001.36	123,001.36	112,813.65	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1106	99	99	01/01/2002	005040		
				18,655.00						7,536.96						7,536.96			7,536.96	7,536.96	6,908.88	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1111	99	99	01/01/2002	005040		
				24,500.00						1,256.16						1,256.16			1,256.16	1,256.16	1,151.48	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1132	99	99	01/01/2002	005040		
				38,680.00						0.00						0.00			0.00	0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1133	99	99	01/01/2002	005040		
				128,470.00						20,390.99						20,390.99			20,390.99	20,390.99	19,353.46	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1400	99	99	01/01/2002	005040		
				11,134,064.00						10,341,455.53						10,341,455.53			10,341,455.53	10,341,455.53	8,589,318.86	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1402	99	99	01/01/2002	005040		
				51,185.00						0.00						0.00			0.00	0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1403	99	99	01/01/2002	005040		
				3,823,130.00						2,496,699.94						2,496,699.94			2,496,699.94	2,496,699.94	2,219,593.29	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1404	99	99	01/01/2002	005040		
				1,596,293.00						1,957,772.48						1,957,772.48			1,957,772.48	1,957,772.48	1,626,548.96	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1405	99	99	01/01/2002	005040		
				289,602.00						245,105.54						245,105.54			245,105.54	245,105.54	210,131.30	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1406	99	99	01/01/2002	005040		
				74,450.00						6,403.56						6,403.56			6,403.56	6,403.56	5,254.42	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1407	99	99	01/01/2002	005040		
				127,488.00						135,007.82						135,007.82			135,007.82	135,007.82	115,653.05	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1410	99	99	01/01/2002	005040		
				1,611,456.00						1,059,916.77						1,059,916.77			1,059,916.77	1,059,916.77	933,169.46	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	4	1001	99	99	01/01/2002	005040		
				826,193.00						377,128.01						377,128.01			377,128.01	377,128.01	1,461.63	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	4	1004	99	99	01/01/2002	005040		
				1,784,335.00						2,488,311.80						2,488,311.80			2,488,311.80	2,488,311.80	19,720.12	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1031	99	99	01/01/2002	005040		
				1,321,330.00						765,160.37						765,160.37			765,160.37	765,160.37	648,510.31	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1034	99	99	01/01/2002	005040		
				4,514,132.00						4,896,897.90						4,896,897.90			4,896,897.90	4,896,897.90	3,738,227.66	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	01/01/2002	005040		
				25,972.00						35,333.50						35,333.50			35,333.50	35,333.50	29,685.12	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1054	99	99	01/01/2002	005040		
				55,148.00						616,095.02						616,095.02			616,095.02	616,095.02	471,875.23	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1071	99	99	01/01/2002	005040		
				857,531.00						1,105,717.84						1,105,717.84			1,105,717.84	1,105,717.84	849,715.05	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1072	99	99	21/06/2002	002405		
				0.00						764.12						764.12			764.12	764.12	764.12	0.00	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	1	1001	99	99	01/01/2002	005040		
				1,126,008.00						283,289.71						283,289.71			283,289.71	283,289.71	229,527.63	0.00	
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	1	1004	99	99	01/01/2002	005040		
				1,489,734.00						2,651,162.50						2,651,162.50			2,651,162.50	2,651,162.50	2,119,254.20	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	2	1020	99	99	01/01/2002	005040			
					775,797.00					2,492,094.68											2,492,094.68	2,492,094.68	2,038,138.71	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	3	1020	99	99	01/01/2002	005040			
					218,077.00					392,846.50											392,846.50	392,846.50	12,747.38	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	5	1020	99	99	01/01/2002	005040			
					96,146.00					277,984.25											277,984.25	277,984.25	229,065.76	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	4	1	1001	99	99	01/01/2002	005040			
					896,455.00					414,644.84											414,644.84	414,644.84	319,158.39	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	4	1	1004	99	99	01/01/2002	005040			
					2,110,316.00					1,458,734.15											1,458,734.15	1,458,734.15	992,365.03	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	5	0	0000	99	99	01/01/2002	005040			
					123,976.00					124,185.32											124,185.32	124,185.32	115,824.76	0.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	6	0	0000	99	99	01/01/2002	005040			
					14,400.00					0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	1	4	0000	99	99	01/01/2002	005040			
					15,000.00					15,000.00											0.00	0.00	0.00	15,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	1	5	0000	99	99	01/01/2002	005040			
					15,000.00					15,000.00											0.00	0.00	0.00	15,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	2	2	0000	99	99	01/01/2002	005040			
					5,500.00					5,500.00											0.00	0.00	0.00	5,500.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	2	3	0000	99	99	01/01/2002	005040			
					12,000.00					12,000.00											0.00	0.00	0.00	12,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	1	0000	99	99	01/01/2002	005040			
					10,000.00					10,000.00											0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	2	0000	99	99	01/01/2002	005040			
					15,000.00					15,000.00											0.00	0.00	0.00	15,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	4	0000	99	99	01/01/2002	005040			
					8,000.00					8,000.00											0.00	0.00	0.00	8,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	5	0000	99	99	01/01/2002	005040			
					20,000.00					20,000.00											0.00	0.00	0.00	20,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	6	0000	99	99	01/01/2002	005040			
					20,000.00					20,000.00											0.00	0.00	0.00	20,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	7	0000	99	99	01/01/2002	005040			
					5,000.00					5,000.00											0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	5	6	0000	99	99	01/01/2002	005040			
					25,000.00					25,000.00											0.00	0.00	0.00	25,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	5	8	0000	99	99	01/01/2002	005040			
					10,000.00					10,000.00											0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	2	0000	99	99	01/01/2002	005040			
					15,000.00					15,000.00											0.00	0.00	0.00	15,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	4	0000	99	99	01/01/2002	005040			
					10,000.00					10,000.00											0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	5	0000	99	99	01/01/2002	005040			
					20,000.00					20,000.00											0.00	0.00	0.00	20,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	7	4	0000	99	99	01/01/2002	005040			
					18,000.00					18,000.00											0.00	0.00	0.00	18,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	7	5	0000	99	99	01/01/2002	005040			
					20,000.00					20,000.00											0.00	0.00	0.00	20,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	8	2	0000	99	99	01/01/2002	005040			
					20,000.00					20,000.00											0.00	0.00	0.00	20,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	8	4	0000	99	99	01/01/2002	005040			
					10,000.00					10,000.00											0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	1	0000	99	99	01/01/2002	005040			
					35,000.00					35,000.00											0.00	0.00	0.00	35,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	2	0000	99	99	01/01/2002	005040			
					25,000.00					25,000.00											0.00	0.00	0.00	25,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	3	0000	99	99	01/01/2002	005040			
					25,000.00					25,000.00											0.00	0.00	0.00	25,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	6	0000	99	99	01/01/2002	005040			
					60,000.00						60,000.00										0.00	0.00	0.00	60,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	1	0000	99	99	01/01/2002	005040			
					256,000.00						256,000.00										0.00	0.00	0.00	256,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	2	0000	99	99	01/01/2002	005040			
					35,000.00						35,000.00										0.00	0.00	0.00	35,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	3	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	4	0000	99	99	01/01/2002	005040			
					45,000.00						45,000.00										0.00	0.00	0.00	45,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	2	1	0000	99	99	01/01/2002	005040			
					150,000.00						150,000.00										0.00	0.00	0.00	150,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	2	2	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	1	0000	99	99	01/01/2002	005040			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	3	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	5	0000	99	99	01/01/2002	005040			
					6,000.00						6,000.00										0.00	0.00	0.00	6,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	4	1	0000	99	99	01/01/2002	005040			
					12,000.00						12,000.00										0.00	0.00	0.00	12,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	3	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	4	0000	99	99	01/01/2002	005040			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	5	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	7	1	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	7	2	0000	99	99	01/01/2002	005040			
					8,000.00						8,000.00										0.00	0.00	0.00	8,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	1	0000	99	99	01/01/2002	005040			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	2	0000	99	99	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	3	0000	99	99	01/01/2002	005040			
					8,500.00						8,500.00										0.00	0.00	0.00	8,500.00
201	2	10	00	201	17	00	00	02	00	3	42	14	557	1	1	7	1497	99	99	26/02/2002	000711			
					0.00						3,677,148.00						2,819,065.83				2,819,065.83	2,819,065.83	2,819,065.83	858,082.17

TOTAL ACTIVIDAD: 02

64,401,215.00 57,904,847.37 56,049,765.20 56,049,765.20 56,049,765.20 43,914,937.45 1,855,082.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		63,404,215.00	56,907,847.37	56,049,765.20	56,049,765.20	56,049,765.20	43,914,937.45	858,082.17
	TOTAL		63,404,215.00	56,907,847.37	56,049,765.20	56,049,765.20	56,049,765.20	43,914,937.45	858,082.17
2	0342		418,500.00	418,500.00	0.00	0.00	0.00	0.00	418,500.00
	TOTAL		418,500.00	418,500.00	0.00	0.00	0.00	0.00	418,500.00
3	0342		578,500.00	578,500.00	0.00	0.00	0.00	0.00	578,500.00
	TOTAL		578,500.00	578,500.00	0.00	0.00	0.00	0.00	578,500.00



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
Credito Orig.													Credito Actual	Reserva Cont.											
=====																									
TOTAL PROGRAMA: 17													99,919,536.40	103,403,675.02	100,460,434.21	100,460,434.21	100,460,434.21	78,717,096.93	2,943,240.81						

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

1	0341												0.00	515,310.00	272,010.46	272,010.46	272,010.46	272,010.46	243,299.54						
1	0342												97,738,870.00	100,443,737.43	99,096,525.25	99,096,525.25	99,096,525.25	77,817,321.82	1,347,212.18						
TOTAL												97,738,870.00	100,959,047.43	99,368,535.71	99,368,535.71	99,368,535.71	78,089,332.28	1,590,511.72							
2	0342												514,689.00	526,521.23	56,964.71	56,964.71	56,964.71	22,295.77	469,556.52						
TOTAL												514,689.00	526,521.23	56,964.71	56,964.71	56,964.71	22,295.77	469,556.52							
3	0342												1,665,977.40	1,799,106.36	915,933.79	915,933.79	915,933.79	486,468.88	883,172.57						
TOTAL												1,665,977.40	1,799,106.36	915,933.79	915,933.79	915,933.79	486,468.88	883,172.57							
4	0342												0.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	0.00						
TOTAL												0.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	0.00							
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	1	1001	99	99	01/01/2002	005040			
				717,298.00																	166,422.31	166,422.31	152,532.19	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	1	1004	99	99	01/01/2002	005040			
				2,116,992.00						2,224,650.80											2,224,650.80	2,224,650.80	1,857,753.05	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1100	99	99	01/01/2002	005040			
				511,208.00						45,930.04											45,930.04	45,930.04	42,182.93	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1101	99	99	01/01/2002	005040			
				18,418.00						300.00											300.00	300.00	275.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1102	99	99	01/01/2002	005040			
				18,896.00						5,748.00											5,748.00	5,748.00	5,262.27	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1103	99	99	01/01/2002	005040			
				17,238.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1105	99	99	01/01/2002	005040			
				12,685.00						4,721.39											4,721.39	4,721.39	4,325.51	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1106	99	99	01/01/2002	005040			
				5,116.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1107	99	99	01/01/2002	005040			
				4,565.00						1,200.00											1,200.00	1,200.00	1,100.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1111	99	99	01/01/2002	005040			
				12,780.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1132	99	99	01/01/2002	005040			
				19,003.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1400	99	99	01/01/2002	005040			
				1,469,114.00						1,738,535.10											1,738,535.10	1,738,535.10	1,455,264.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1402	99	99	01/01/2002	005040			
				31,560.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1403	99	99	01/01/2002	005040			
				89,200.00						145,985.98											145,985.98	145,985.98	125,995.27	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1404	99	99	01/01/2002	005040			
				144,942.00						298,427.14											298,427.14	298,427.14	249,931.09	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1405	99	99	01/01/2002	005040			
				24,772.00						31,238.81											31,238.81	31,238.81	25,897.09	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1406	99	99	01/01/2002	005040			
				19,350.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1407	99	99	01/01/2002	005040			
				25,500.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1410	99	99	01/01/2002	005040			
				94,938.00						127,403.40											127,403.40	127,403.40	113,453.73	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	4	1001	99	99	01/01/2002	005040			
				155,188.00						20,430.53											20,430.53	20,430.53	1,879.80	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	4	1004	99	99	01/01/2002	005040			
				449,860.00						361,422.83											361,422.83	361,422.83	2,659.08	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1031	99	99	01/01/2002	005040			
				346,778.00						35,651.39											35,651.39	35,651.39	30,264.70	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1034	99	99	01/01/2002	005040			
				1,167,137.00						831,740.10											831,740.10	831,740.10	635,778.74	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1051	99	99	01/01/2002	005040			
				23,718.00						8,609.02											8,609.02	8,609.02	7,284.90	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1054	99	99	01/01/2002	005040			
				111,686.00						184,146.53											184,146.53	184,146.53	136,473.03	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1071	99	99	01/01/2002	005040			
				15,550.00						3,481.13											3,481.13	3,481.13	2,666.63	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1072	99	99	21/06/2002	002405			
				0.00						0.00											0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	1	1001	99	99	01/01/2002	005040			
				130,966.00						79,095.31											79,095.31	79,095.31	65,551.89	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	1	1004	99	99	01/01/2002	005040			
				488,725.00						916,803.62											916,803.62	916,803.62	764,406.70	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	2	1020	99	99	01/01/2002	005040		
					682,668.00						791,893.01						791,893.01			791,893.01	791,893.01	665,142.51	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	3	1020	99	99	01/01/2002	005040		
					291,544.00						135,533.38						135,533.38			135,533.38	135,533.38	4,420.82	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	5	1020	99	99	01/01/2002	005040		
					41,985.00						185,937.09						185,937.09			185,937.09	185,937.09	160,004.15	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	4	1	1001	99	99	01/01/2002	005040		
					33,640.00						26,806.66						26,806.66			26,806.66	26,806.66	20,232.76	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	4	1	1004	99	99	01/01/2002	005040		
					184,095.00						109,386.10						109,386.10			109,386.10	109,386.10	76,443.11	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	5	0	0000	99	99	01/01/2002	005040		
					7,368.00						14,785.72						14,785.72			14,785.72	14,785.72	13,287.23	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	6	0	0000	99	99	01/01/2002	005040		
					7,200.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	2	2	0000	99	99	01/01/2002	005040		
					800.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	2	3	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	1	0000	99	99	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	2	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	5	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	6	0000	99	99	01/01/2002	005040		
					700.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	5	6	0000	99	99	01/01/2002	005040		
					4,391.00						4,300.00						4,300.00			4,300.00	4,300.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	5	8	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	6	2	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	6	5	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	7	4	0000	99	99	01/01/2002	005040		
					700.00						240.00						240.00			240.00	240.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	7	5	0000	99	99	01/01/2002	005040		
					1,800.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	1	0000	99	99	01/01/2002	005040		
					7,800.00						7,736.71						7,736.71			7,736.71	7,736.71	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	2	0000	99	99	01/01/2002	005040		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	3	0000	99	99	01/01/2002	005040		
					800.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	6	0000	99	99	01/01/2002	005040		
					709.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	1	0000	99	99	01/01/2002	005040		
					257,155.00						218,171.90						218,171.90			218,171.90	218,171.90	22,607.22	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	2	0000	99	99	01/01/2002	005040		
					1,500.00						921.60						921.60			921.60	921.60	605.71	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	3	0000	99	99	01/01/2002	005040		
					100.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	4	0000	99	99	01/01/2002	005040		
					2,100.00						1,793.28						1,793.28			1,793.28	1,793.28	214.38	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	2	1	0000	99	99	01/01/2002	005040		
					43,200.00						42,890.00						42,890.00			42,890.00	42,890.00	16,080.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	2	2	0000	99	99	01/01/2002	005040		
					3,065.00						2,896.12						2,896.12			2,896.12	2,896.12	2,562.92	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	1	1001	99	99	01/01/2002	005040		
					69,608.00						177,511.98									177,511.98	177,511.98	162,772.02	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	1	1004	99	99	01/01/2002	005040		
					448,380.00					2,615,644.21										2,615,644.21	2,615,644.21	2,132,229.45	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1100	99	99	01/01/2002	005040		
					48,726.00						59,837.39									59,837.39	59,837.39	55,284.97	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1102	99	99	01/01/2002	005040		
					1,040.00						7,714.11									7,714.11	7,714.11	7,127.56	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1103	99	99	01/01/2002	005040		
					320.00						1,163.28									1,163.28	1,163.28	1,092.51	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1105	99	99	01/01/2002	005040		
					710.00						7,218.28									7,218.28	7,218.28	6,601.60	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1106	99	99	01/01/2002	005040		
					315.00						3,140.40									3,140.40	3,140.40	2,931.04	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1132	99	99	01/01/2002	005040		
					437.00						0.00									0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1400	99	99	01/01/2002	005040		
					313,866.00					2,396,307.45										2,396,307.45	2,396,307.45	1,996,690.59	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1402	99	99	01/01/2002	005040		
					2,150.00						0.00									0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1403	99	99	01/01/2002	005040		
					19,675.00						194,095.89									194,095.89	194,095.89	171,550.41	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1404	99	99	01/01/2002	005040		
					37,340.00						398,028.45									398,028.45	398,028.45	332,091.95	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1405	99	99	30/12/2002	005640		
					0.00						0.00									0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1406	99	99	01/01/2002	005040		
					2,114.00						115,374.01									115,374.01	115,374.01	97,043.91	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1407	99	99	01/01/2002	005040		
					3,450.00						0.00									0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	3	1410	99	99	01/01/2002	005040		
					18,591.00						156,791.56									156,791.56	156,791.56	139,457.27	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	4	1001	99	99	01/01/2002	005040		
					25,625.00						10,820.70									10,820.70	10,820.70	341.23	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	4	1004	99	99	01/01/2002	005040		
					72,890.00						730,682.39									730,682.39	730,682.39	240,068.73	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1031	99	99	01/01/2002	005040		
					25,655.00						42,871.17									42,871.17	42,871.17	36,502.85	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1034	99	99	01/01/2002	005040		
					112,550.00						936,302.98									936,302.98	936,302.98	722,969.47	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1051	99	99	01/01/2002	005040		
					11,575.00						2,743.90									2,743.90	2,743.90	2,293.24	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1054	99	99	01/01/2002	005040		
					12,024.00						93,269.09									93,269.09	93,269.09	70,558.77	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1071	99	99	01/01/2002	005040		
					20,595.00						218,234.10									218,234.10	218,234.10	168,587.32	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	1	6	1072	99	99	21/06/2002	002405		
					0.00						0.00									0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	2	1	1001	99	99	01/01/2002	005040		
					5,080.00						9,685.24									9,685.24	9,685.24	8,405.86	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	2	1	1004	99	99	01/01/2002	005040		
					43,142.00						652,243.49									652,243.49	652,243.49	533,641.90	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	2	2	1020	99	99	01/01/2002	005040		
					49,459.00						639,313.77									639,313.77	639,313.77	530,758.77	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	2	3	1020	99	99	01/01/2002	005040		
					8,487.00						101,624.31									101,624.31	101,624.31	5,350.92	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	2	5	1020	99	99	01/01/2002	005040		
					8,498.00						250,049.55									250,049.55	250,049.55	191,051.08	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	4	1	1001	99	99	01/01/2002	005040			
					9,866.00						20,560.03							20,560.03			20,560.03	20,560.03	15,404.08	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	4	1	1004	99	99	01/01/2002	005040			
					16,949.00						121,733.42							121,733.42			121,733.42	121,733.42	83,736.70	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	5	0	0000	99	99	01/01/2002	005040			
					30,673.00						32,973.74							32,973.74			32,973.74	32,973.74	27,989.59	0.00
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	6	0	0000	99	99	01/01/2002	005040			
					5,210.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	1	1001	99	99	01/01/2002	005040			
					417,653.00						417,653.00							0.00			0.00	0.00	0.00	417,653.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	1	1004	99	99	01/01/2002	005040			
					2,682,700.00						2,682,700.00							0.00			0.00	0.00	0.00	2,682,700.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1100	99	99	01/01/2002	005040			
					292,357.00						92,357.00							0.00			0.00	0.00	0.00	92,357.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1102	99	99	01/01/2002	005040			
					6,241.00						6,241.00							0.00			0.00	0.00	0.00	6,241.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1103	99	99	01/01/2002	005040			
					2,080.00						2,080.00							0.00			0.00	0.00	0.00	2,080.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1105	99	99	01/01/2002	005040			
					4,307.00						4,307.00							0.00			0.00	0.00	0.00	4,307.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1106	99	99	01/01/2002	005040			
					1,945.00						1,945.00							0.00			0.00	0.00	0.00	1,945.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1107	99	99	01/01/2002	005040			
					7,580.00						7,580.00							0.00			0.00	0.00	0.00	7,580.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1111	99	99	01/01/2002	005040			
					2,665.00						2,665.00							0.00			0.00	0.00	0.00	2,665.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1132	99	99	01/01/2002	005040			
					2,737.00						2,737.00							0.00			0.00	0.00	0.00	2,737.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1133	99	99	01/01/2002	005040			
					117,635.00						117,635.00							0.00			0.00	0.00	0.00	117,635.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1400	99	99	01/01/2002	005040			
					1,762,896.00						1,762,896.00							0.00			0.00	0.00	0.00	1,762,896.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1402	99	99	01/01/2002	005040			
					12,775.00						12,775.00							0.00			0.00	0.00	0.00	12,775.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1403	99	99	01/01/2002	005040			
					117,368.00						117,368.00							0.00			0.00	0.00	0.00	117,368.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1404	99	99	01/01/2002	005040			
					224,670.00						224,670.00							0.00			0.00	0.00	0.00	224,670.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1406	99	99	01/01/2002	005040			
					125,147.00						125,147.00							0.00			0.00	0.00	0.00	125,147.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1407	99	99	01/01/2002	005040			
					20,330.00						20,330.00							0.00			0.00	0.00	0.00	20,330.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1410	99	99	01/01/2002	005040			
					111,550.00						111,550.00							0.00			0.00	0.00	0.00	111,550.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	4	1001	99	99	01/01/2002	005040			
					153,750.00						153,750.00							0.00			0.00	0.00	0.00	153,750.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	4	1004	99	99	01/01/2002	005040			
					437,353.00						437,353.00							0.00			0.00	0.00	0.00	437,353.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1031	99	99	01/01/2002	005040			
					141,876.00						141,876.00							0.00			0.00	0.00	0.00	141,876.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1034	99	99	01/01/2002	005040			
					658,448.00						658,448.00							0.00			0.00	0.00	0.00	658,448.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1051	99	99	01/01/2002	005040			
					69,257.00						69,257.00							0.00			0.00	0.00	0.00	69,257.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1054	99	99	01/01/2002	005040			
					84,174.00						84,174.00							0.00			0.00	0.00	0.00	84,174.00
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1071	99	99	01/01/2002	005040			
					144,167.00						144,167.00							0.00			0.00	0.00	0.00	144,167.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	1	1001	99	99	01/01/2002	005040	0.00	35,560.00
					35,560.00						35,560.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	1	1004	99	99	01/01/2002	005040	0.00	301,995.00
					301,995.00						301,995.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	2	1020	99	99	01/01/2002	005040	0.00	356,213.00
					356,213.00						356,213.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	3	1020	99	99	01/01/2002	005040	0.00	59,408.00
					59,408.00						59,408.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	5	1020	99	99	01/01/2002	005040	0.00	59,483.00
					59,483.00						59,483.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	4	1	1001	99	99	01/01/2002	005040	0.00	29,200.00
					29,200.00						29,200.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	4	1	1004	99	99	01/01/2002	005040	0.00	101,694.00
					101,694.00						101,694.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	5	0	0000	99	99	01/01/2002	005040	0.00	22,076.00
					22,076.00						22,076.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	6	0	0000	99	99	01/01/2002	005040	0.00	5,210.00
					5,210.00						5,210.00												
201	2	10	00	201	18	00	00	02	00	3	43	14	557	1	1	7	1497	99	99	26/02/2002	000711	0.00	
					0.00						576,361.00						422,710.40			422,710.40	422,710.40	422,710.40	153,650.60

TOTAL ACTIVIDAD: 02

9,997,500.00 18,944,795.89 10,418,645.29 10,418,645.29 10,418,645.29 8,165,244.19 8,526,150.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		9,997,500.00	18,944,795.89	10,418,645.29	10,418,645.29	10,418,645.29	8,165,244.19	8,526,150.60
	TOTAL		9,997,500.00	18,944,795.89	10,418,645.29	10,418,645.29	10,418,645.29	8,165,244.19	8,526,150.60



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 18																							
													19,832,103.00	28,333,569.39	19,635,923.20	19,635,923.20	19,635,923.20	15,262,394.01	8,697,646.19				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0343		19,489,183.00	28,040,681.28	19,343,035.09	19,343,035.09	19,343,035.09	15,213,816.78	8,697,646.19														
TOTAL			19,489,183.00	28,040,681.28	19,343,035.09	19,343,035.09	19,343,035.09	15,213,816.78	8,697,646.19														
2	0343		20,300.00	12,276.71	12,276.71	12,276.71	12,276.71	0.00	0.00														
TOTAL			20,300.00	12,276.71	12,276.71	12,276.71	12,276.71	0.00	0.00														
3	0343		322,620.00	280,611.40	280,611.40	280,611.40	280,611.40	48,577.23	0.00														
TOTAL			322,620.00	280,611.40	280,611.40	280,611.40	280,611.40	48,577.23	0.00														
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
201	2	10	00	201	19	00	00	01	00	3	41	11	001	5	1	5	0000	99	99	01/01/2002	005040			
				28,653,636.00					26,940,057.51					26,940,057.51							26,940,057.51	26,940,057.51	20,690,673.77	0.00
201	2	10	00	201	19	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	26/02/2002	000711			
				0.00					3,499,843.00					2,826,193.64							2,826,193.64	2,826,193.64	2,826,193.64	673,649.36
=====																								
TOTAL ACTIVIDAD: 01																								
				28,653,636.00					30,439,900.51					29,766,251.15							29,766,251.15	29,766,251.15	23,516,867.41	673,649.36

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0341		28,653,636.00		30,439,900.51		29,766,251.15		29,766,251.15		29,766,251.15		23,516,867.41		673,649.36									
TOTAL			28,653,636.00		30,439,900.51		29,766,251.15		29,766,251.15		29,766,251.15		23,516,867.41		673,649.36									
=====																								



=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
201	2	10	00	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	01/01/2002	005040			
				16,301,500.00					18,871,590.00					18,871,590.00					18,871,590.00	18,871,590.00	14,100,378.83	0.00		
201	2	10	00	201	19	00	00	02	00	3	42	14	516	5	1	5	0000	99	99	01/01/2002	005040			
				2,650,600.00					2,850,600.00					0.00					0.00	0.00	0.00	2,850,600.00		
=====																								
TOTAL ACTIVIDAD: 02																								
				18,952,100.00					21,722,190.00					18,871,590.00					18,871,590.00	18,871,590.00	18,871,590.00	14,100,378.83	2,850,600.00	
-----															Compromiso	Devengado	Pagado	Disponible						
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible			
5	0342		18,952,100.00	21,722,190.00			18,871,590.00			18,871,590.00			18,871,590.00			18,871,590.00			14,100,378.83			2,850,600.00		
TOTAL			18,952,100.00	21,722,190.00			18,871,590.00			18,871,590.00			18,871,590.00			18,871,590.00			14,100,378.83			2,850,600.00		
=====																								



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL PROGRAMA: 19																												
				47,605,736.00					52,162,090.51					48,637,841.15					48,637,841.15			48,637,841.15			37,617,246.24			3,524,249.36

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

5	0341		28,653,636.00	30,439,900.51	29,766,251.15	29,766,251.15	29,766,251.15	23,516,867.41	673,649.36																			
5	0342		18,952,100.00	21,722,190.00	18,871,590.00	18,871,590.00	14,100,378.83	2,850,600.00																				
TOTAL			47,605,736.00	52,162,090.51	48,637,841.15	48,637,841.15	48,637,841.15	37,617,246.24	3,524,249.36																			
=====																												





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual				Reserva Cont.												
=====																								
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8058	84	07	23/01/2002	000292			
							0.00			27,866,199.29	27,866,199.29									27,866,199.29	27,866,199.29	27,866,199.29	0.00	
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8059	84	07	23/01/2002	000292			
							0.00			550,451.09	550,451.09									550,451.09	550,451.09	550,451.09	0.00	
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8060	84	07	23/01/2002	000292			
							0.00			1,134,122.82	1,134,122.82									1,134,122.82	1,134,122.82	1,134,122.82	0.00	
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8061	84	07	23/01/2002	000292			
							0.00			58,000.00	58,000.00									58,000.00	58,000.00	58,000.00	0.00	
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8079	84	07	23/01/2002	000292			
							0.00			5,884,631.30	5,884,631.30									5,884,631.30	5,884,631.30	5,884,631.30	0.00	
=====																								
TOTAL ACTIVIDAD: 01							0.00	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	0.00								
	TOTAL		0.00	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	0.00								
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 92																								
						0.00			35,493,404.50												35,493,404.50	35,493,404.50		0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

7	0990		0.00	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	0.00								
	TOTAL		0.00	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	35,493,404.50	0.00								
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual			Reserva Cont.												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 201																								
				318,783,048.00					385,666,671.15			364,620,871.84			364,620,871.84			364,620,871.84			289,660,465.53			21,045,799.31
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00								
1	0341		146,979,278.00		158,429,448.08		155,834,824.77		155,834,824.77		155,834,824.77		120,572,338.47		2,594,623.31									
1	0342		97,738,870.00		100,443,737.43		99,096,525.25		99,096,525.25		99,096,525.25		77,817,321.82		1,347,212.18									
1	0343		19,489,183.00		28,040,681.28		19,343,035.09		19,343,035.09		19,343,035.09		15,213,816.78		8,697,646.19									
	TOTAL		264,207,331.00		286,913,866.79		274,274,385.11		274,274,385.11		274,274,385.11		213,603,477.07		12,639,481.68									
2	0341		910,400.00		937,369.73		633,746.33		633,746.33		633,746.33		326,384.64		303,623.40									
2	0342		514,689.00		526,521.23		56,964.71		56,964.71		56,964.71		22,295.77		469,556.52									
2	0343		20,300.00		12,276.71		12,276.71		12,276.71		12,276.71		0.00		0.00									
	TOTAL		1,445,389.00		1,476,167.67		702,987.75		702,987.75		702,987.75		348,680.41		773,179.92									
3	0341		3,281,094.60		7,067,946.92		4,175,789.63		4,175,789.63		4,175,789.63		1,930,026.19		2,892,157.29									
3	0342		1,665,977.40		1,799,106.36		915,933.79		915,933.79		915,933.79		486,468.88		883,172.57									
3	0343		322,620.00		280,611.40		280,611.40		280,611.40		280,611.40		48,577.23		0.00									
	TOTAL		5,269,692.00		9,147,664.68		5,372,334.82		5,372,334.82		5,372,334.82		2,465,072.30		3,775,329.86									
4	0341		254,900.00		354,477.00		20,918.51		20,918.51		20,918.51		13,585.01		333,558.49									
4	0342		0.00		119,000.00		119,000.00		119,000.00		119,000.00		119,000.00		0.00									
	TOTAL		254,900.00		473,477.00		139,918.51		139,918.51		139,918.51		132,585.01		333,558.49									
5	0000		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
5	0341		28,653,636.00		30,439,900.51		29,766,251.15		29,766,251.15		29,766,251.15		23,516,867.41		673,649.36									
5	0342		18,952,100.00		21,722,190.00		18,871,590.00		18,871,590.00		18,871,590.00		14,100,378.83		2,850,600.00									
	TOTAL		47,605,736.00		52,162,090.51		48,637,841.15		48,637,841.15		48,637,841.15		37,617,246.24		3,524,249.36									
7	0990		0.00		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		0.00									
	TOTAL		0.00		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		0.00									
=====																								



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====										Compromiso	Devengado	=====																				
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====																		
=====										=====																						
TOTAL ENTIDAD: 201										318,783,048.00	385,666,671.15	364,620,871.84	364,620,871.84	364,620,871.84	289,660,465.53	21,045,799.31	=====															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====															
1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	=====					
1	0341		146,979,278.00		158,429,448.08		155,834,824.77		155,834,824.77		155,834,824.77		120,572,338.47													2,594,623.31	=====					
1	0342		97,738,870.00		100,443,737.43		99,096,525.25		99,096,525.25		99,096,525.25		77,817,321.82													1,347,212.18	=====					
1	0343		19,489,183.00		28,040,681.28		19,343,035.09		19,343,035.09		19,343,035.09		15,213,816.78													8,697,646.19	=====					
	TOTAL		264,207,331.00		286,913,866.79		274,274,385.11		274,274,385.11		274,274,385.11		213,603,477.07													12,639,481.68	=====					
2	0341		910,400.00		937,369.73		633,746.33		633,746.33		633,746.33		326,384.64													303,623.40	=====					
2	0342		514,689.00		526,521.23		56,964.71		56,964.71		56,964.71		22,295.77													469,556.52	=====					
2	0343		20,300.00		12,276.71		12,276.71		12,276.71		12,276.71		0.00													0.00	=====					
	TOTAL		1,445,389.00		1,476,167.67		702,987.75		702,987.75		702,987.75		348,680.41													773,179.92	=====					
3	0341		3,281,094.60		7,067,946.92		4,175,789.63		4,175,789.63		4,175,789.63		1,930,026.19													2,892,157.29	=====					
3	0342		1,665,977.40		1,799,106.36		915,933.79		915,933.79		915,933.79		486,468.88													883,172.57	=====					
3	0343		322,620.00		280,611.40		280,611.40		280,611.40		280,611.40		48,577.23													0.00	=====					
	TOTAL		5,269,692.00		9,147,664.68		5,372,334.82		5,372,334.82		5,372,334.82		2,465,072.30													3,775,329.86	=====					
4	0341		254,900.00		354,477.00		20,918.51		20,918.51		20,918.51		13,585.01													333,558.49	=====					
4	0342		0.00		119,000.00		119,000.00		119,000.00		119,000.00		119,000.00													0.00	=====					
	TOTAL		254,900.00		473,477.00		139,918.51		139,918.51		139,918.51		132,585.01													333,558.49	=====					
5	0000		0.00		0.00		0.00		0.00		0.00		0.00													0.00	=====					
5	0341		28,653,636.00		30,439,900.51		29,766,251.15		29,766,251.15		29,766,251.15		23,516,867.41													673,649.36	=====					
5	0342		18,952,100.00		21,722,190.00		18,871,590.00		18,871,590.00		18,871,590.00		14,100,378.83													2,850,600.00	=====					
	TOTAL		47,605,736.00		52,162,090.51		48,637,841.15		48,637,841.15		48,637,841.15		37,617,246.24													3,524,249.36	=====					
7	0990		0.00		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50													0.00	=====					
	TOTAL		0.00		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50		35,493,404.50													0.00	=====					



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva	Cont.	Compromiso	Devengado								
=====																							
202	2	10	00	202	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073		
						0.00						0.00						0.00				0.00	0.00
202	2	10	00	202	00	00	00	00	00	0	00	11	001	5	0	0	2010	00	00	01/01/2002	000073		
						0.00						0.00						0.00				0.00	0.00
=====																							
TOTAL PROGRAMA: 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0000					0.00						0.00		0.00		0.00							
TOTAL						0.00						0.00		0.00		0.00							
5	0000					0.00						0.00		0.00		0.00							
TOTAL						0.00						0.00		0.00		0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	1	1004	84	07	01/01/2002	005040			
				1,259,548.00																	843,897.82	843,897.82	669,627.17	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	1	1013	84	07	01/01/2002	005040			
				597,840.00																	164,250.65	164,250.65	131,885.62	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	3	1190	84	07	01/01/2002	005040			
				418,488.00																	27,237.12	27,237.12	27,237.12	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	3	1400	84	07	01/01/2002	005040			
				241,640.00																	281,452.55	281,452.55	210,329.49	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	4	1004	84	07	01/01/2002	005040			
				104,962.00																	87,739.81	87,739.81	5,177.85	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	4	1013	84	07	01/01/2002	005040			
				40,514.00																	14,663.36	14,663.36	6,454.60	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	6	1034	84	07	01/01/2002	005040			
				285,280.00																	168,905.44	168,905.44	129,011.22	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	6	1043	84	07	01/01/2002	005040			
				170,584.00																	32,016.08	32,016.08	27,001.64	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	6	1054	84	07	01/01/2002	005040			
				71,320.00																	37,667.85	37,667.85	27,820.39	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	1	6	1064	84	07	01/01/2002	005040			
				42,646.00																	8,004.07	8,004.07	6,750.46	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	4	1	1013	84	07	01/01/2002	005040			
				12,805.00																	5,255.30	5,255.30	3,552.65	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	3	1	0000	84	07	01/01/2002	005040			
				22,527.00																	6,025.33	6,025.33	105.33	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	3	2	0000	84	07	01/01/2002	005040			
				24,592.00																	7,840.06	7,840.06	2,303.41	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	3	5	0000	84	07	01/01/2002	005040			
				52,361.00																	21.80	21.80	21.80	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	3	6	0000	84	07	01/01/2002	005040			
				32,154.00																	0.00	0.00	0.00	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	3	9	0000	84	07	01/01/2002	005040			
				5,000.00																	764.00	764.00	764.00	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	5	6	0000	84	07	01/01/2002	005040			
				2,000.00																	5,869.30	5,869.30	5,869.30	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	9	1	0000	84	07	01/01/2002	005040			
				15,000.00																	4,254.88	4,254.88	2,125.43	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	9	2	0000	84	07	01/01/2002	005040			
				50,000.00																	19,294.24	19,294.24	10,496.28	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	9	3	0000	84	07	01/01/2002	005040			
				10,000.00																	5,272.15	5,272.15	5,266.15	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	9	6	0000	84	07	01/01/2002	005040			
				15,000.00																	836.90	836.90	836.90	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	2	9	9	0000	84	07	01/01/2002	005040			
				71,366.00																	36,501.31	36,501.31	14,156.31	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	1	0000	84	07	01/01/2002	005040			
				49,123.00																	98,804.90	98,804.90	60,334.78	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	2	0000	84	07	01/01/2002	005040			
				1,500.00																	0.00	0.00	0.00	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	3	0000	84	07	01/01/2002	005040			
				1,500.00																	212.00	212.00	212.00	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	4	0000	84	07	01/01/2002	005040			
				60,000.00																	37,578.72	37,578.72	27,671.77	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	5	0000	84	07	01/01/2002	005040			
				5,000.00																	2,567.99	2,567.99	2,117.49	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	1	9	0000	84	07	01/01/2002	005040			
				1,000.00																	0.00	0.00	0.00	0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	2	1	0000	84	07	01/01/2002	005040			
				25,000.00																	18,814.00	18,814.00	9,164.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	2	2	0000	84	07	01/01/2002	005040		
					6,500.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	2	4	0000	84	07	01/01/2002	005040		
					5,000.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	2	9	0000	84	07	01/01/2002	005040		
					14,464.00													418.32			418.32		418.32
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	3	1	0000	84	07	01/01/2002	005040		
					30,000.00													18,190.66			18,190.66		8,110.66
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	3	5	0000	84	07	01/01/2002	005040		
					32,000.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	3	9	0000	84	07	01/01/2002	005040		
					10,000.00													7,834.58			7,834.58		4,542.88
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	4	4	0000	84	07	01/01/2002	005040		
					5,000.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	4	5	0000	84	07	01/01/2002	005040		
					17,000.00													11,852.00			11,852.00		11,852.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	4	6	0000	84	07	01/01/2002	005040		
					5,213.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	5	3	0000	84	07	01/01/2002	005040		
					5,000.00													8,626.09			8,626.09		8,167.94
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	5	4	0000	84	07	01/01/2002	005040		
					5,500.00													3,159.79			3,159.79		3,159.79
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	5	5	0000	84	07	01/01/2002	005040		
					7,000.00													507.68			507.68		507.68
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	5	9	0000	84	07	01/01/2002	005040		
					6,000.00													1,384.14			1,384.14		1,384.14
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					30,000.00													10,506.91			10,506.91		9,589.78
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					50,000.00													6,474.33			6,474.33		6,474.33
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	7	9	0000	84	07	01/01/2002	005040		
					10,000.00													517.00			517.00		517.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	8	9	0000	84	07	01/01/2002	005040		
					4,000.00													124.20			124.20		124.20
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	9	1	0000	84	07	01/01/2002	005040		
					7,000.00													454.00			454.00		454.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	9	3	0000	84	07	01/01/2002	005040		
					7,200.00													218.00			218.00		218.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	3	9	9	0000	84	07	30/12/2002	005906		
					0.00													102.00			102.00		102.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	5	1	3	0000	84	07	01/01/2002	005040		
					89,790.00													0.00			0.00		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	5	1	7	0000	84	07	01/01/2002	005040		
					220,000.00													219,999.96			219,999.96		0.00
202	2	10	00	202	16	00	00	01	00	3	43	11	001	5	6	1	5600	97	03	01/01/2002	005040		
					422,000.00													499,008.25			499,008.25		359,908.73
202	2	10	00	202	16	00	00	01	00	3	43	14	597	4	3	3	0000	84	07	01/01/2002	005040		
					75,000.00													10,666.00			10,666.00		2,666.00
202	2	10	00	202	16	00	00	01	00	3	43	14	597	4	3	6	0000	84	07	01/01/2002	005040		
					100,000.00													33,437.35			33,437.35		13,946.99
202	2	10	00	202	16	00	00	01	00	3	43	14	597	4	3	7	0000	84	07	01/01/2002	005040		
					157,000.00													25,121.00			25,121.00		15,547.00
202	2	10	00	202	16	00	00	01	00	3	43	14	597	4	3	9	0000	84	07	01/01/2002	005040		
					68,000.00													4,863.70			4,863.70		3,030.40
202	2	10	00	202	16	00	00	01	00	3	43	14	597	4	5	0	0000	84	07	16/01/2002	000002		
					0.00													2,003.50			2,003.50		831.50



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL ACTIVIDAD: 01																							
														5,077,417.00	3,105,125.54	2,781,217.09	2,781,217.09	2,781,217.09	1,837,846.50	323,908.45			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0343		3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21					0.00							
TOTAL			3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21					0.00							
2	0343		300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91					0.00							
TOTAL			300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91					0.00							
3	0343		400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76					0.00							
TOTAL			400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76					0.00							
4	0343		400,000.00	400,000.00	400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	76,091.55	36,021.89					323,908.45							
TOTAL			400,000.00	400,000.00	400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	76,091.55	36,021.89					323,908.45							
5	0343		731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73					0.00							
TOTAL			731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73					0.00							
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16													5,077,417.00	3,105,125.54	2,781,217.09	2,781,217.09	2,781,217.09	1,837,846.50	323,908.45						

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

1	0343												3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21	0.00						
TOTAL													3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21	0.00						
2	0343												300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91	0.00						
TOTAL													300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91	0.00						
3	0343												400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76	0.00						
TOTAL													400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76	0.00						
4	0343												400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	36,021.89	323,908.45						
TOTAL													400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	36,021.89	323,908.45						
5	0343												731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73	0.00						
TOTAL													731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73	0.00						
=====																									



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8062	84	07	23/01/2002	000292				
						0.00														207,934.00	207,934.00	207,934.00	0.00		
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8063	84	07	23/01/2002	000292				
						0.00														16,000.00	16,000.00	16,000.00	0.00		
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8064	84	07	23/01/2002	000292				
						0.00														151,003.46	151,003.46	151,003.46	0.00		
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8065	84	07	23/01/2002	000292				
						0.00														2,143.29	0.00	0.00	2,143.29		
=====																									
TOTAL ACTIVIDAD: 01							0.00	377,080.75				374,937.46		374,937.46		374,937.46		374,937.46		374,937.46		374,937.46		2,143.29	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
7	0990		0.00				377,080.75				374,937.46		374,937.46		374,937.46		374,937.46		2,143.29						
	TOTAL		0.00				377,080.75				374,937.46		374,937.46		374,937.46		374,937.46		2,143.29						
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 92																								
				0.00					377,080.75					374,937.46					374,937.46	374,937.46			374,937.46	2,143.29

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

7	0990		0.00	377,080.75	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	2,143.29									
TOTAL			0.00	377,080.75	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	2,143.29										
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====													=====										
TOTAL ENTIDAD: 202											5,077,417.00	3,482,206.29	3,156,154.55	3,156,154.55	3,156,154.55	2,212,783.96	326,051.74						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0343		3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21	1,244,848.21	0.00	0.00								
TOTAL			3,245,627.00	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,671,090.05	1,244,848.21	1,244,848.21	0.00	0.00									
2	0343		300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91	41,944.91	0.00	0.00								
TOTAL			300,000.00	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	86,679.97	41,944.91	41,944.91	0.00	0.00									
3	0343		400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76	155,122.76	0.00	0.00								
TOTAL			400,000.00	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	228,347.31	155,122.76	155,122.76	0.00	0.00									
4	0343		400,000.00	400,000.00	400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	76,091.55	76,091.55	36,021.89	36,021.89	323,908.45	323,908.45	0.00	0.00						
TOTAL			400,000.00	400,000.00	400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	76,091.55	36,021.89	36,021.89	323,908.45	323,908.45	0.00	0.00							
5	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
5	0343		731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73	359,908.73	0.00	0.00								
TOTAL			731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73	359,908.73	0.00	0.00									
7	0990		0.00	377,080.75	377,080.75	377,080.75	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	2,143.29	2,143.29	0.00	0.00						
TOTAL			0.00	377,080.75	377,080.75	377,080.75	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	374,937.46	2,143.29	2,143.29	0.00	0.00							
=====																							



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====										Compromiso	Devengado	=====																				
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====																			
=====										=====																						
TOTAL JURISDICCION: 10																																
				323,860,465.00					389,148,877.44					367,777,026.39					367,777,026.39					367,777,026.39	291,873,249.49		21,371,851.05					
I	F	FU	-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0000		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00													
1	0341		-----										146,979,278.00	158,429,448.08	155,834,824.77	155,834,824.77	155,834,824.77	120,572,338.47	2,594,623.31													
1	0342		-----										97,738,870.00	100,443,737.43	99,096,525.25	99,096,525.25	99,096,525.25	77,817,321.82	1,347,212.18													
1	0343		-----										22,734,810.00	29,711,771.33	21,014,125.14	21,014,125.14	21,014,125.14	16,458,664.99	8,697,646.19													
TOTAL			-----										267,452,958.00	288,584,956.84	275,945,475.16	275,945,475.16	275,945,475.16	214,848,325.28	12,639,481.68													
2	0341		-----										910,400.00	937,369.73	633,746.33	633,746.33	633,746.33	326,384.64	303,623.40													
2	0342		-----										514,689.00	526,521.23	56,964.71	56,964.71	56,964.71	22,295.77	469,556.52													
2	0343		-----										320,300.00	98,956.68	98,956.68	98,956.68	98,956.68	41,944.91	0.00													
TOTAL			-----										1,745,389.00	1,562,847.64	789,667.72	789,667.72	789,667.72	390,625.32	773,179.92													
3	0341		-----										3,281,094.60	7,067,946.92	4,175,789.63	4,175,789.63	4,175,789.63	1,930,026.19	2,892,157.29													
3	0342		-----										1,665,977.40	1,799,106.36	915,933.79	915,933.79	915,933.79	486,468.88	883,172.57													
3	0343		-----										722,620.00	508,958.71	508,958.71	508,958.71	508,958.71	203,699.99	0.00													
TOTAL			-----										5,669,692.00	9,376,011.99	5,600,682.13	5,600,682.13	5,600,682.13	2,620,195.06	3,775,329.86													
4	0341		-----										254,900.00	354,477.00	20,918.51	20,918.51	20,918.51	13,585.01	333,558.49													
4	0342		-----										0.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	0.00													
4	0343		-----										400,000.00	400,000.00	76,091.55	76,091.55	76,091.55	36,021.89	323,908.45													
TOTAL			-----										654,900.00	873,477.00	216,010.06	216,010.06	216,010.06	168,606.90	657,466.94													
5	0000		-----										0.00	0.00	0.00	0.00	0.00	0.00	0.00													
5	0341		-----										28,653,636.00	30,439,900.51	29,766,251.15	29,766,251.15	29,766,251.15	23,516,867.41	673,649.36													
5	0342		-----										18,952,100.00	21,722,190.00	18,871,590.00	18,871,590.00	18,871,590.00	14,100,378.83	2,850,600.00													
5	0343		-----										731,790.00	719,008.21	719,008.21	719,008.21	719,008.21	359,908.73	0.00													
TOTAL			-----										48,337,526.00	52,881,098.72	49,356,849.36	49,356,849.36	49,356,849.36	37,977,154.97	3,524,249.36													
7	0990		-----										0.00	35,870,485.25	35,868,341.96	35,868,341.96	35,868,341.96	35,868,341.96	2,143.29													
TOTAL			-----										0.00	35,870,485.25	35,868,341.96	35,868,341.96	35,868,341.96	35,868,341.96	2,143.29													
=====																																



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	1	1001	84	07	01/01/2002	005040		
					2,819,600.00					2,460,600.00							2,520,369.27			2,520,369.27	2,520,369.27	2,325,075.12	-59,769.27
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1100	84	07	01/01/2002	005040		
					1,318,000.00					1,193,800.00							1,192,170.23			1,192,170.23	1,192,170.23	1,096,976.34	1,629.77
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1101	84	07	01/01/2002	005040		
					10,700.00					26,700.00							26,679.78			26,679.78	26,679.78	21,935.08	20.22
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1102	84	07	01/01/2002	005040		
					125,600.00					107,700.00							107,660.55			107,660.55	107,660.55	98,682.84	39.45
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1103	84	07	01/01/2002	005040		
					28,800.00					30,900.00							30,861.04			30,861.04	30,861.04	28,334.50	38.96
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1105	84	07	01/01/2002	005040		
					150,170.00					144,170.00							144,132.44			144,132.44	144,132.44	132,182.58	37.56
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1106	84	07	01/01/2002	005040		
					45,300.00					49,700.00							49,648.73			49,648.73	49,648.73	45,670.89	51.27
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1107	84	07	01/01/2002	005040		
					1,560.00					1,840.00							1,832.90			1,832.90	1,832.90	1,663.05	7.10
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1111	84	07	01/01/2002	005040		
					169,400.00					180,100.00							180,067.74			180,067.74	180,067.74	165,013.18	32.26
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1119	84	07	01/01/2002	005040		
					370.00					370.00							369.60			369.60	369.60	338.80	0.40
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1141	84	07	01/01/2002	005040		
					420,000.00					372,000.00							371,763.54			371,763.54	371,763.54	329,375.90	236.46
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1142	84	07	01/01/2002	005040		
					12,000.00					8,260.00							8,251.87			8,251.87	8,251.87	8,251.87	8.13
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1160	84	07	01/01/2002	005040		
					1,564,000.00					1,630,000.00							1,629,518.20			1,629,518.20	1,629,518.20	1,493,359.15	481.80
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1161	84	07	01/01/2002	005040		
					690,000.00					969,000.00							968,338.21			968,338.21	968,338.21	882,909.81	661.79
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1162	84	07	01/01/2002	005040		
					52,000.00					54,700.00							54,693.06			54,693.06	54,693.06	50,334.14	6.94
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1163	84	07	01/01/2002	005040		
					840,000.00					1,281,000.00							1,251,406.56			1,251,406.56	1,251,406.56	1,058,583.15	29,593.44
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1164	84	07	01/01/2002	005040		
					13,000.00					20,800.00							10,733.62			10,733.62	10,733.62	9,690.48	66.38
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	4	1001	84	07	01/01/2002	005040		
					692,000.00					804,000.00							803,848.64			803,848.64	803,848.64	801,357.13	151.36
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	6	1031	84	07	01/01/2002	005040		
					1,470,000.00					1,480,500.00							1,469,683.15			1,469,683.15	1,469,683.15	1,363,627.75	10,816.85
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	1	6	1051	84	07	01/01/2002	005040		
					362,000.00					368,300.00							366,655.17			366,655.17	366,655.17	340,141.31	1,644.83
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	2	1	1001	84	07	01/01/2002	005040		
					96,000.00					615,580.00							615,070.23			615,070.23	615,070.23	541,584.20	509.77
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	2	2	1020	84	07	01/01/2002	005040		
					60,000.00					4,330.00							4,329.82			4,329.82	4,329.82	4,329.82	0.18
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	2	3	1020	84	07	01/01/2002	005040		
					15,000.00					53,870.00							50,054.07			50,054.07	50,054.07	50,054.07	3,815.93
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	2	5	1020	84	07	01/01/2002	005040		
					35,000.00					132,900.00							132,808.53			132,808.53	132,808.53	118,091.33	91.47
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	3	1	0000	84	07	21/01/2002	000087		
					0.00					94,670.00							29,665.34			29,665.34	29,665.34	29,665.34	65,004.66
403	2	30	01	403	16	00	00	01	00	3	20	12	243	1	4	1	1001	84	07	01/01/2002	005040		
					590,000.00					544,000.00							543,673.34			543,673.34	543,673.34	503,663.52	326.66
403	2	30	01	403	16	00	00	01	00	3	20	12	243	2	3	9	0000	84	07	01/01/2002	005040		
					10,000.00					20,000.00							8,368.54			8,368.54	8,368.54	8,368.54	11,631.46
403	2	30	01	403	16	00	00	01	00	3	20	12	243	2	4	9	0000	84	07	01/01/2002	005040		
					5,000.00					5,000.00							1,389.00			1,389.00	1,389.00	1,389.00	3,611.00
403	2	30	01	403	16	00	00	01	00	3	20	12	243	2	5	6	0000	84	07	01/01/2002	005040		
					30,000.00					30,000.00							20,610.66			20,610.66	20,610.66	18,801.68	9,389.34



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
403	2	30	01	403	16	00	00	01	00	3	20	12	243	2	9	9	0000	84	07	01/01/2002	005040		
				471,000.00													944,550.93			944,550.93	944,550.93	835,365.09	31,449.07
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	1	1	0000	84	07	01/01/2002	005040		
				308,500.00													275,976.10			275,976.10	275,976.10	227,605.40	32,523.90
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	1	4	0000	84	07	01/01/2002	005040		
				180,000.00													114,078.36			114,078.36	114,078.36	108,572.38	65,921.64
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	1	9	0000	84	07	01/01/2002	005040		
				13,000.00													6,318.03			6,318.03	6,318.03	5,947.98	6,681.97
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	2	1	0000	84	07	01/01/2002	005040		
				362,000.00													356,378.41			356,378.41	356,378.41	331,659.15	5,621.59
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	2	9	0000	84	07	01/01/2002	005040		
				13,383,000.00													8,620,088.61			8,620,088.61	8,620,088.61	7,173,782.01	1,310,121.39
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	3	9	0000	84	07	01/01/2002	005040		
				200,000.00													84,600.62			84,600.62	84,600.62	56,242.44	115,399.38
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	4	9	0000	84	07	01/01/2002	005040		
				21,900.00													15,044.41			15,044.41	15,044.41	13,092.81	6,855.59
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	5	9	0000	84	07	01/01/2002	005040		
				1,060,000.00													790,815.64			790,815.64	790,815.64	696,173.76	269,184.36
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	6	0	0000	84	07	01/01/2002	005040		
				870,000.00													2,250,606.32			2,250,606.32	2,250,606.32	1,820,644.76	14,393.68
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	7	9	0000	84	07	01/01/2002	005040		
				130,000.00													125,752.38			125,752.38	125,752.38	118,607.58	4,247.62
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	8	9	0000	84	07	01/01/2002	005040		
				525,000.00													328,603.20			328,603.20	328,603.20	264,284.92	196,396.80
403	2	30	01	403	16	00	00	01	00	3	20	12	243	3	9	9	0000	84	07	01/01/2002	005040		
				910,000.00													1,046,523.45			1,046,523.45	1,046,523.45	895,841.12	68,476.55
403	2	30	01	403	16	00	00	01	00	3	20	12	243	4	1	2	0000	84	07	01/01/2002	005040		
				1,000,000.00													28,137.25			28,137.25	28,137.25	19,932.24	971,862.75
403	2	30	01	403	16	00	00	01	00	3	20	12	243	4	3	9	0000	84	07	01/01/2002	005040		
				3,319,209.00													509,082.67			509,082.67	509,082.67	443,468.37	1,895,126.33
403	2	30	01	403	16	00	00	01	00	3	20	12	243	5	1	3	0000	84	07	01/01/2002	005040		
				10,000.00													197,349.00			197,349.00	197,349.00	175,515.00	12,651.00
403	2	30	01	403	16	00	00	01	00	3	20	12	243	5	2	4	0000	84	07	07/05/2002	000830		
				0.00													84,589.24			84,589.24	84,589.24	82,786.24	13,910.76
403	2	30	01	403	16	00	00	01	00	3	20	12	243	6	1	1	0000	84	07	01/01/2002	005040		
				12,000.00													0.00			0.00	0.00	0.00	12,000.00
403	2	30	01	403	16	00	00	01	00	3	20	12	243	6	2	7	0000	84	07	13/03/2002	000443		
				0.00													770,000.00			770,000.00	770,000.00	770,000.00	145,000.00

TOTAL ACTIVIDAD: 01

34,401,109.00	34,401,109.00	29,143,148.45	29,143,148.45	29,143,148.45	25,568,971.82	5,257,960.55
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37
	TOTAL		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37
2	0320		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87
	TOTAL		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87
3	0320		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47
	TOTAL		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47
4	0320		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08
	TOTAL		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08
5	0320		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76
	TOTAL		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva			Cont.							
6	0320				12,000.00																770,000.00	770,000.00	770,000.00	157,000.00
	TOTAL				12,000.00																770,000.00	770,000.00	770,000.00	157,000.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 16											34,401,109.00	34,401,109.00	29,143,148.45	29,143,148.45	29,143,148.45	25,568,971.82	5,257,960.55	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0320		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	=====													
TOTAL			11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	=====														
2	0320		516,000.00	1,031,000.00	974,919.13	974,919.13	863,924.31	56,080.87	=====														
TOTAL			516,000.00	1,031,000.00	974,919.13	974,919.13	863,924.31	56,080.87	=====														
3	0320		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	=====														
TOTAL			17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	=====														
4	0320		4,319,209.00	3,404,209.00	537,219.92	537,219.92	463,400.61	2,866,989.08	=====														
TOTAL			4,319,209.00	3,404,209.00	537,219.92	537,219.92	463,400.61	2,866,989.08	=====														
5	0320		10,000.00	308,500.00	281,938.24	281,938.24	258,301.24	26,561.76	=====														
TOTAL			10,000.00	308,500.00	281,938.24	281,938.24	258,301.24	26,561.76	=====														
6	0320		12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	157,000.00	=====														
TOTAL			12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	157,000.00	=====														
=====											=====												



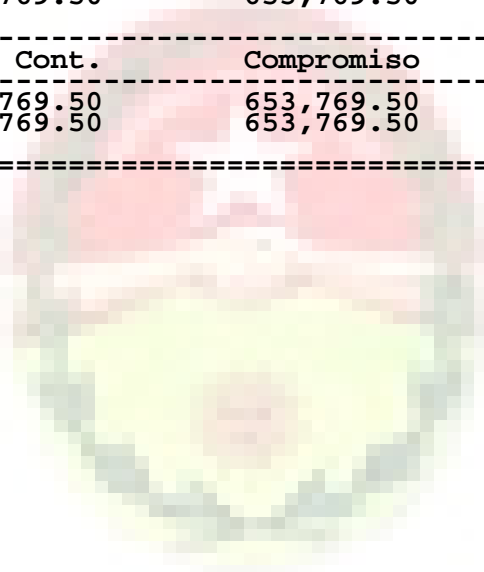
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
=====																														
				Credito Orig.					Credito Actual					Reserva Cont.																
=====																														
403	2	30	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	01/01/2002	005040									
					385,300.00						385,300.00						210,000.00			210,000.00	210,000.00	175,300.00								
403	2	30	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	01/01/2002	005040									
					34,200.00						34,200.00						32,000.00			32,000.00	32,000.00	2,200.00								
403	2	30	01	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	01/01/2002	005040									
					10,681,600.00						10,681,600.00						3,300,000.00			3,300,000.00	3,300,000.00	7,381,600.00								
=====																														
TOTAL ACTIVIDAD: 01					11,101,100.00						11,101,100.00						3,542,000.00			3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00							

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			
9	0990		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	7,559,100.00						
TOTAL			11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	7,559,100.00						
=====																														



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.			Compromiso	Devengado		
=====																							
403	2	30	01	403	92	00	00	02	00	9	90	12	243	7	1	2	7842	84	07	01/01/2002	005040	496,465.83	346,230.50
				1,000,000.00					1,000,000.00					653,769.50			653,769.50						
=====																							
TOTAL ACTIVIDAD: 02																							
				1,000,000.00					1,000,000.00					653,769.50			653,769.50					496,465.83	346,230.50

I	F	FU	Credito		Orig.	Credito		Actual	Reserva			Cont.	Compromiso		Devengado		Pagado		Disponible				
7	0990		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50											
TOTAL			1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50												
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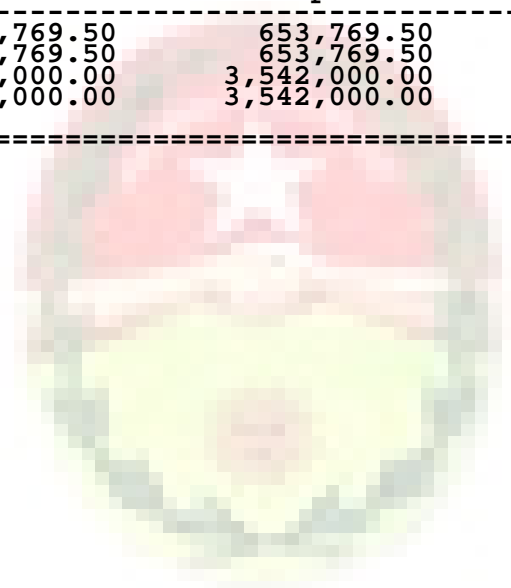




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 92																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

7	0990		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50													
TOTAL			1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50													
9	0990		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00													
TOTAL			11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00													
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL DIRECCION DE ADMINISTRACION: 403											46,502,209.00	46,502,209.00	33,338,917.95	33,338,917.95	33,338,917.95	29,607,437.65	13,163,291.05	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0320		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	-----										
	TOTAL		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	-----										
2	0320		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87	-----										
	TOTAL		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87	-----										
3	0320		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	-----										
	TOTAL		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	-----										
4	0320		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08	-----										
	TOTAL		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08	-----										
5	0320		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76	-----										
	TOTAL		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76	-----										
6	0320		12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00	-----										
	TOTAL		12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00	-----										
7	0990		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50	-----										
	TOTAL		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50	-----										
9	0990		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	-----										
	TOTAL		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	-----										
=====											=====												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====																							
TOTAL ENTIDAD: 403											46,502,209.00	46,502,209.00	33,338,917.95	33,338,917.95	33,338,917.95	29,607,437.65	13,163,291.05						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0320		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37											
TOTAL			11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37											
2	0320		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87											
TOTAL			516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87											
3	0320		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47											
TOTAL			17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47											
4	0320		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08											
TOTAL			4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08											
5	0320		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76											
TOTAL			10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76											
6	0320		12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00											
TOTAL			12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00											
7	0990		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50											
TOTAL			1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50											
9	0990		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00											
TOTAL			11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00											
=====																							

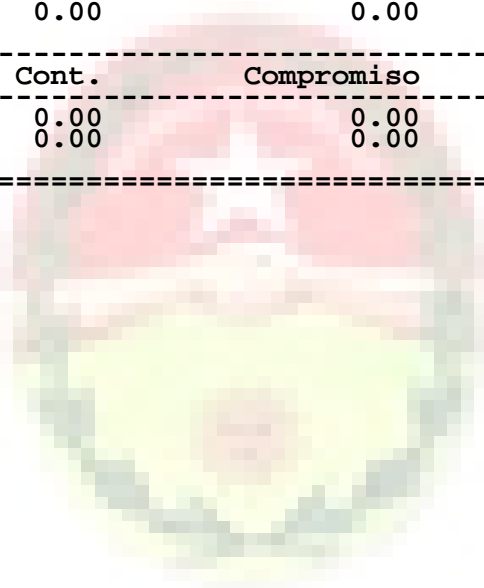


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL SUB-JURISDICCION: 01											46,502,209.00	46,502,209.00	33,338,917.95	33,338,917.95	33,338,917.95	29,607,437.65	13,163,291.05	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0320		11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	-----										
TOTAL			11,580,500.00	12,619,790.00	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	12,564,285.63	11,500,891.35	55,504.37	-----										
2	0320		516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87	-----										
TOTAL			516,000.00	1,031,000.00	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	974,919.13	863,924.31	56,080.87	-----										
3	0320		17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	-----										
TOTAL			17,963,400.00	16,110,610.00	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	14,014,785.53	11,712,454.31	2,095,824.47	-----										
4	0320		4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08	-----										
TOTAL			4,319,209.00	3,404,209.00	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	537,219.92	463,400.61	2,866,989.08	-----										
5	0320		10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76	-----										
TOTAL			10,000.00	308,500.00	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	281,938.24	258,301.24	26,561.76	-----										
6	0320		12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00	-----										
TOTAL			12,000.00	927,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	157,000.00	-----										
7	0990		1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50	-----										
TOTAL			1,000,000.00	1,000,000.00	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	653,769.50	496,465.83	346,230.50	-----										
9	0990		11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	-----										
TOTAL			11,101,100.00	11,101,100.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	3,542,000.00	7,559,100.00	-----										
=====											=====												



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
302	2	30	02	302	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00	0.00
				0.00					0.00					0.00										
=====																								
TOTAL PROGRAMA: 00				0.00					0.00					0.00									0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	1	1003	84	07	01/01/2002	005040		
				9,316,382.00						7,836,295.77							7,836,295.77			7,836,295.77	7,836,295.77	6,222,004.30	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2002	005040		
				75,600.00						132,338.80							132,338.80			132,338.80	132,338.80	113,561.20	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1190	84	07	01/01/2002	005040		
				27,732.00						30,675.42							30,675.42			30,675.42	30,675.42	23,964.97	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1300	84	07	01/01/2002	005040		
				5,250,750.00						4,954,830.14							4,954,830.14			4,954,830.14	4,954,830.14	4,046,078.84	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1301	84	07	01/01/2002	005040		
				360,000.00						659,755.29							659,755.29			659,755.29	659,755.29	523,258.10	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1302	84	07	01/01/2002	005040		
				550,000.00						502,554.78							502,554.78			502,554.78	502,554.78	402,891.04	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1303	84	07	01/01/2002	005040		
				501,054.00						439,866.40							439,866.40			439,866.40	439,866.40	354,366.33	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1304	84	07	01/01/2002	005040		
				698,232.00						660,037.11							660,037.11			660,037.11	660,037.11	532,083.96	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1305	84	07	01/01/2002	005040		
				27,780.00						23,499.13							23,499.13			23,499.13	23,499.13	19,050.70	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1306	84	07	01/01/2002	005040		
				429,780.00						407,349.41							407,349.41			407,349.41	407,349.41	329,113.03	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1307	84	07	01/01/2002	005040		
				693,468.00						592,034.69							592,034.69			592,034.69	592,034.69	484,973.56	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1308	84	07	01/01/2002	005040		
				2,900,000.00						2,537,546.85							2,537,546.85			2,537,546.85	2,537,546.85	2,035,008.22	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1310	84	07	01/01/2002	005040		
				718,548.00						795,971.84							795,971.84			795,971.84	795,971.84	643,546.50	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	3	1316	84	07	01/01/2002	005040		
				998,196.00						782,808.98							782,808.98			782,808.98	782,808.98	641,912.16	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	4	1003	84	07	01/01/2002	005040		
				1,869,960.00						1,684,136.03							1,684,136.03			1,684,136.03	1,684,136.03	1,07,691.36	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	01/01/2002	005040		
				8,611.00						10,061.36							10,061.36			10,061.36	10,061.36	509.10	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	6	1033	84	07	01/01/2002	005040		
				4,008,078.00						3,592,056.03							3,592,056.03			3,592,056.03	3,592,056.03	2,671,720.41	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2002	005040		
				17,911.00						33,413.25							33,413.25			33,413.25	33,413.25	28,734.64	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	6	1053	84	07	01/01/2002	005040		
				120.00						33.89							33.89			33.89	33.89	30.03	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2002	005040		
				4,478.00						8,486.82							8,486.82			8,486.82	8,486.82	7,316.73	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	1	6	1070	84	07	01/01/2002	005040		
				1,215,318.00						1,335,717.00							1,335,717.00			1,335,717.00	1,335,717.00	1,003,276.49	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	2	1	1003	84	07	01/01/2002	005040		
				662,472.00						643,228.44							643,228.44			643,228.44	643,228.44	498,256.22	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	2	2	1020	84	07	01/01/2002	005040		
				205,980.00						171,520.72							171,520.72			171,520.72	171,520.72	138,906.90	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	01/01/2002	005040		
				72,371.00						75,461.98							75,461.98			75,461.98	75,461.98	3,879.16	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	01/01/2002	005040		
				206,981.00						178,248.80							178,248.80			178,248.80	178,248.80	124,841.76	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	4	1	1003	84	07	01/01/2002	005040		
				1,475,101.00						1,313,547.99							1,313,547.99			1,313,547.99	1,313,547.99	897,352.21	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	4	1	1013	84	07	01/01/2002	005040		
				2,451.00						5,028.22							5,028.22			5,028.22	5,028.22	3,854.01	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	01/01/2002	005040		
				139,800.00						125,186.20							125,186.20			125,186.20	125,186.20	106,547.40	0.00
302	2	30	02	302	01	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	01/01/2002	005040		
				1,505,621.00						932,981.46							932,981.46			932,981.46	932,981.46	676,673.61	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito		Actual		Reserva		Cont.									
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	1	5	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	2	1	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00							56.00			56.00		56.00	944.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	2	2	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	2	9	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	3	9	0000	84	07	01/01/2002	005040			
					8,000.00						5,000.00							1,269.00			1,269.00		1,269.00	3,731.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	4	4	0000	84	07	01/01/2002	005040			
					8,000.00						6,000.00							0.00			0.00		0.00	6,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	4	9	0000	84	07	01/01/2002	005040			
					3,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	5	1	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	5	5	0000	84	07	01/01/2002	005040			
					11,000.00						4,000.00							0.00			0.00		0.00	4,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	5	6	0000	84	07	01/01/2002	005040			
					15,000.00						10,000.00							1,304.99			1,304.99		1,304.99	8,695.01
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	5	9	0000	84	07	01/01/2002	005040			
					12,000.00						5,000.00							432.00			432.00		432.00	4,568.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	6	9	0000	84	07	01/01/2002	005040			
					5,000.00						2,000.00							0.00			0.00		0.00	2,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	7	1	0000	84	07	01/01/2002	005040			
					2,000.00						2,000.00							212.40			212.40		212.40	1,787.60
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	7	2	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							340.00			340.00		340.00	660.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	7	4	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	7	5	0000	84	07	01/01/2002	005040			
					2,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	7	9	0000	84	07	01/01/2002	005040			
					5,000.00						2,000.00							0.00			0.00		0.00	2,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	8	2	0000	84	07	01/01/2002	005040			
					2,000.00						2,000.00							0.00			0.00		0.00	2,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	8	9	0000	84	07	01/01/2002	005040			
					5,000.00						2,000.00							0.00			0.00		0.00	2,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	9	1	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00							199.64			199.64		199.64	800.36
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	9	2	0000	84	07	01/01/2002	005040			
					2,000.00						2,000.00							52.51			52.51		52.51	1,947.49
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	9	3	0000	84	07	01/01/2002	005040			
					1,000.00						1,000.00							0.00			0.00		0.00	1,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	9	6	0000	84	07	01/01/2002	005040			
					20,000.00						5,000.00							544.00			544.00		544.00	4,456.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	2	9	9	0000	84	07	01/01/2002	005040			
					8,000.00						3,000.00							0.00			0.00		0.00	3,000.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	1	0000	84	07	01/01/2002	005040			
					19,000.00						11,000.00							3,781.51			3,781.51		3,781.51	7,218.49
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	2	0000	84	07	01/01/2002	005040			
					5,000.00						3,000.00							668.50			668.50		668.50	2,331.50
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	3	0000	84	07	01/01/2002	005040			
					3,000.00						3,000.00							978.43			978.43		978.43	2,021.57
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	4	0000	84	07	01/01/2002	005040			
					6,000.00						4,000.00							40.68			40.68		40.68	3,959.32
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	5	0000	84	07	01/01/2002	005040			
					2,000.00						2,000.00							800.00			800.00		800.00	1,200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	1	9	0000	84	07	01/01/2002	005040		1,000.00
					8,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	2	1	0000	84	07	01/01/2002	005040	0.00	
					1,000.00						1,000.00							0.00			0.00		0.00
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	2	3	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	2	4	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00							846.00			846.00	846.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	2	6	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	2	9	0000	84	07	01/01/2002	005040	0.00	1,000.00
					3,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	3	9	0000	84	07	01/01/2002	005040	0.00	1,000.00
					30,000.00						4,000.00							1,396.58			1,396.58	1,396.58	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	4	9	0000	84	07	01/01/2002	005040	539.36	1,460.64
					10,000.00						2,000.00							539.36			539.36	539.36	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	5	3	0000	84	07	01/01/2002	005040	447.00	1,553.00
					4,000.00						2,000.00							447.00			447.00	447.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	5	4	0000	84	07	01/01/2002	005040	523.04	1,476.96
					254,000.00						2,000.00							523.04			523.04	523.04	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	5	5	0000	84	07	01/01/2002	005040	1,934.22	3,065.78
					5,000.00						5,000.00							1,934.22			1,934.22	1,934.22	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	5	9	0000	84	07	01/01/2002	005040	528.42	1,471.58
					7,000.00						2,000.00							528.42			528.42	528.42	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	6	0	0000	84	07	01/01/2002	005040	0.00	1,000.00
					24,500.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	7	1	0000	84	07	01/01/2002	005040	152.00	2,848.00
					5,000.00						3,000.00							152.00			152.00	152.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	7	2	0000	84	07	01/01/2002	005040	4,817.26	10,182.74
					219,500.00						15,000.00							4,817.26			4,817.26	4,817.26	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	8	4	0000	84	07	01/01/2002	005040	1,461.47	8,538.53
					61,000.00						10,000.00							1,461.47			1,461.47	1,461.47	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	8	9	0000	84	07	01/01/2002	005040	1,576.88	2,423.12
					4,000.00						4,000.00							1,576.88			1,576.88	1,576.88	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	3	9	9	0000	84	07	01/01/2002	005040	176.28	2,823.72
					10,000.00						3,000.00							176.28			176.28	176.28	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	1	2	0000	84	07	01/01/2002	005040	0.00	2,000.00
					3,500.00						2,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	4	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	5	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	6	0000	84	07	01/01/2002	005040	0.00	3,000.00
					5,000.00						3,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	7	0000	84	07	01/01/2002	005040	0.00	4,000.00
					8,000.00						4,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	8	0000	84	07	01/01/2002	005040	0.00	3,000.00
					10,000.00						3,000.00							0.00			0.00		
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	3	9	0000	84	07	01/01/2002	005040	137.00	1,863.00
					5,000.00						2,000.00							137.00			137.00	137.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	227	4	5	0	0000	84	07	01/01/2002	005040	110.00	890.00
					1,000.00						1,000.00							110.00			110.00	110.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	01/01/2002	005040	854.60	1,145.40
					20,000.00						2,000.00							854.60			854.60	854.60	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	01/01/2002	005040	634.75	165.25
					1,000.00						800.00							634.75			634.75	634.75	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	01/01/2002	005040	261.00	939.00
					100,750.00						1,200.00							261.00			261.00	261.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	01/01/2002	005040		
					15,500.00																	215.00	435.00
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	01/01/2002	005040		
					67,350.00																	215.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	01/01/2002	005040	37,817.64	10,150.91
					36,799.00																	37,849.09	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	4	9	0000	84	07	01/01/2002	005040	4,450.50	49.50
					20,000.00																	4,450.50	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	01/01/2002	005040	11,384.58	1,115.42
					32,100.00																	11,384.58	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	01/01/2002	005040	18,923.58	76.42
					62,000.00																	18,923.58	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2002	005040	27,021.39	2,978.61
					153,907.00																	27,021.39	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	01/01/2002	005040	67,725.30	7,274.70
					72,300.00																	67,725.30	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2002	005040	10,973.70	26.30
					40,400.00																	10,973.70	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	7	1	0000	84	07	01/01/2002	005040	16,533.73	1,466.27
					16,000.00																	16,533.73	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	7	2	0000	84	07	01/01/2002	005040	8,531.86	468.14
					8,300.00																	8,531.86	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	7	4	0000	84	07	01/01/2002	005040	928.68	71.32
					24,000.00																	928.68	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	01/01/2002	005040	0.00	200.00
					31,500.00																	0.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2002	005040	1,641.27	358.73
					45,000.00																	1,641.27	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	8	2	0000	84	07	01/01/2002	005040	3,211.39	1,288.61
					8,000.00																	3,211.39	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	8	9	0000	84	07	01/01/2002	005040	0.00	200.00
					16,000.00																	0.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	01/01/2002	005040	433.00	567.00
					35,300.00																	433.00	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	01/01/2002	005040	24,248.81	751.19
					61,100.00																	24,248.81	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	01/01/2002	005040	22,279.62	1,720.38
					64,000.00																	22,279.62	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2002	005040	22,671.50	1,328.50
					211,000.00																	22,671.50	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2002	005040	28,804.60	1,395.40
					213,000.00																	28,804.60	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	1	0000	84	07	01/01/2002	005040	14,064.72	935.28
					233,000.00																	14,064.72	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	2	0000	84	07	01/01/2002	005040	202,206.71	47,793.29
					35,000.00																	202,206.71	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	01/01/2002	005040	20,810.14	11,189.86
					13,000.00																	20,810.14	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	4	0000	84	07	01/01/2002	005040	2,825.50	374.50
					168,000.00																	2,825.50	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	5	118,995.58	84	07	01/01/2002	005040	118,995.58	19,004.42
					23,000.00																	118,995.58	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	1	9	0000	84	07	01/01/2002	005040	3,476.26	1,523.74
					41,000.00																	3,476.26	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	2	1	0000	84	07	01/01/2002	005040	10,403.69	1,596.31
					28,000.00																	10,403.69	
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	2	3	0000	84	07	01/01/2002	005040	39,266.06	733.94
					20,000.00																	39,266.06	
																						0.00	500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	2	4	0000	84	07		01/01/2002	005040		
					10,000.00																			
					4,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	2	6	0000	84	07		01/01/2002	005040	3,317.28	682.72
					20,000.00																			
					2,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	2	9	0000	84	07		01/01/2002	005040	0.00	2,000.00
					13,000.00																			
					6,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	3	9	0000	84	07		01/01/2002	005040	4,389.80	1,610.20
					117,500.00																			
					30,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	4	9	0000	84	07		01/01/2002	005040	4,389.80	4,389.80
					90,000.00																			
					48,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	5	3	0000	84	07		01/01/2002	005040	45,140.00	2,860.00
					50,000.00																			
					22,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	5	4	0000	84	07		01/01/2002	005040	18,664.78	3,335.22
					210,000.00																			
					485,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	5	5	0000	84	07		01/01/2002	005040	146,729.77	338,270.23
					33,000.00																			
					15,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	5	9	0000	84	07		01/01/2002	005040	13,182.77	1,817.23
					50,000.00																			
					25,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	6	0	0000	84	07		01/01/2002	005040	19,606.60	5,393.40
					75,000.00																			
					34,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	7	1	0000	84	07		01/01/2002	005040	33,244.99	755.01
					21,000.00																			
					9,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	7	2	0000	84	07		01/01/2002	005040	6,605.36	2,394.64
					174,000.00																			
					120,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	8	4	0000	84	07		01/01/2002	005040	107,527.35	12,472.65
					90,000.00																			
					30,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	8	9	0000	84	07		01/01/2002	005040	27,492.75	2,507.25
					15,500.00																			
					6,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	3	9	9	0000	84	07		01/01/2002	005040	3,466.50	2,533.50
					165,400.00																			
					14,000.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	4	0000	84	07		01/01/2002	005040	11,426.51	2,573.49
					5,000.00																			
					500.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	5	0000	84	07		01/01/2002	005040	70.00	430.00
					6,000.00																			
					500.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	6	0000	84	07		01/01/2002	005040	0.00	500.00
					41,000.00																			
					400.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	7	0000	84	07		01/01/2002	005040	0.00	400.00
					55,000.00																			
					1,250.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	8	0000	84	07		01/01/2002	005040	432.00	818.00
					5,000.00																			
					500.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	3	9	0000	84	07		01/01/2002	005040	0.00	500.00
					27,300.00																			
					500.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	5	0	0000	84	07		01/01/2002	005040	500.00	0.00
					6,000.00																			
					1,600.00																			
302	2	30	02	302	01	00	00	01	00	4	30	12	228	4	8	1	0000	84	07		01/01/2002	005040	1,329.00	271.00
					10,000.00																			
					300.00																			
302	2	30	02	302	01	00	00	01	00	5	10	11	001	7	3	2	7710	84	07		01/01/2002	005040	55.00	245.00
					35,000.00																			
					0.00																			
302	2	30	02	302	01	00	00	01	00	5	10	12	228	7	3	1	7735	84	07		01/01/2002	005040	0.00	0.00
					50,000.00																			
					10,000.00																			

TOTAL ACTIVIDAD: 01

38,074,281.00

32,329,672.80

31,685,414.97

31,685,414.97

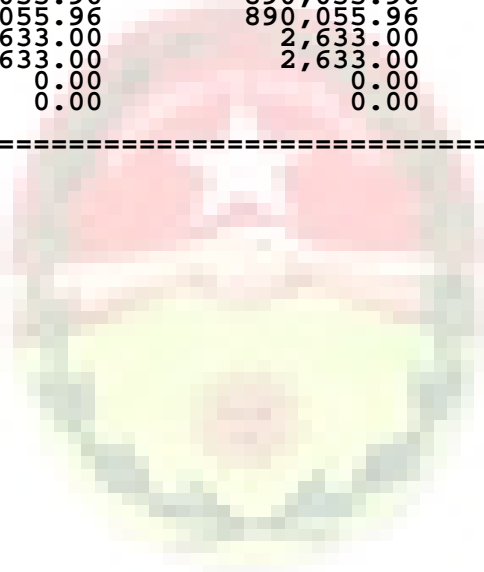
31,685,414.97

23,840,131.49

644,257.83



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----													-----												
1	0430			33,942,775.00		30,464,672.80		30,464,672.80		30,464,672.80		30,464,672.80		30,464,672.80		22,641,402.94						22,641,402.94	0.00		
	TOTAL			33,942,775.00		30,464,672.80		30,464,672.80		30,464,672.80		30,464,672.80		30,464,672.80		22,641,402.94						22,641,402.94	0.00		
2	0430			1,477,306.00		419,750.00		328,053.21		328,053.21		328,053.21		328,053.21		327,931.76						327,931.76	91,696.79		
	TOTAL			1,477,306.00		419,750.00		328,053.21		328,053.21		328,053.21		328,053.21		327,931.76						327,931.76	91,696.79		
3	0430			2,379,400.00		1,412,700.00		890,055.96		890,055.96		890,055.96		890,055.96		868,582.79						868,582.79	522,644.04		
	TOTAL			2,379,400.00		1,412,700.00		890,055.96		890,055.96		890,055.96		890,055.96		868,582.79						868,582.79	522,644.04		
4	0430			189,800.00		22,550.00		2,633.00		2,633.00		2,633.00		2,633.00		2,214.00						2,214.00	19,917.00		
	TOTAL			189,800.00		22,550.00		2,633.00		2,633.00		2,633.00		2,633.00		2,214.00						2,214.00	19,917.00		
7	0510			85,000.00		10,000.00		0.00		0.00		0.00		0.00		0.00						0.00	10,000.00		
	TOTAL			85,000.00		10,000.00		0.00		0.00		0.00		0.00		0.00						0.00	10,000.00		
=====													=====												





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL PROGRAMA: 01																							
														38,074,281.00	32,329,672.80	31,685,414.97	31,685,414.97	31,685,414.97	23,840,131.49	644,257.83			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94					0.00							
TOTAL			33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94					0.00							
2	0430		1,477,306.00	419,750.00	419,750.00	328,053.21	328,053.21	328,053.21	328,053.21	328,053.21	327,931.76				91,696.79								
TOTAL			1,477,306.00	419,750.00	419,750.00	328,053.21	328,053.21	328,053.21	328,053.21	328,053.21	327,931.76				91,696.79								
3	0430		2,379,400.00	1,412,700.00	1,412,700.00	890,055.96	890,055.96	890,055.96	890,055.96	890,055.96	868,582.79				522,644.04								
TOTAL			2,379,400.00	1,412,700.00	1,412,700.00	890,055.96	890,055.96	890,055.96	890,055.96	890,055.96	868,582.79				522,644.04								
4	0430		189,800.00	22,550.00	22,550.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,214.00				19,917.00								
TOTAL			189,800.00	22,550.00	22,550.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,214.00				19,917.00								
7	0510		85,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00				10,000.00								
TOTAL			85,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00				10,000.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	01/01/2002	005040			
						200.00						160.00						79.95			79.95		79.95	80.05
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	01/01/2002	005040			
						500.00						25.00						0.00			0.00		0.00	25.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	01/01/2002	005040			
						7,000.00						500.00						0.00			0.00		0.00	500.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	2	3	0000	84	07	01/01/2002	005040			
						300.00						60.00						0.00			0.00		0.00	60.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	3	1	0000	84	07	01/01/2002	005040			
						500.00						400.00						0.00			0.00		0.00	400.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	3	2	0000	84	07	01/01/2002	005040			
						500.00						400.00						0.00			0.00		0.00	400.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	3	4	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	01/01/2002	005040			
						700.00						620.00						368.00			368.00		368.00	252.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	4	2	0000	84	07	01/01/2002	005040			
						200.00						60.00						0.00			0.00		0.00	60.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	4	3	0000	84	07	01/01/2002	005040			
						1,000.00						100.00						0.00			0.00		0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	4	9	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	01/01/2002	005040			
						150.00						120.00						0.00			0.00		0.00	120.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	01/01/2002	005040			
						2,000.00						1,200.00						1,096.00			1,096.00		1,096.00	104.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2002	005040			
						33,000.00						23,100.00						19,277.41			19,277.41		19,277.41	3,822.59
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	01/01/2002	005040			
						900.00						720.00						326.62			326.62		326.62	393.38
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	6	2	0000	84	07	01/01/2002	005040			
						200.00						160.00						0.00			0.00		0.00	160.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	6	3	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	6	5	0000	84	07	01/01/2002	005040			
						500.00						50.00						0.00			0.00		0.00	50.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2002	005040			
						700.00						560.00						44.77			44.77		44.77	515.23
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	7	4	0000	84	07	01/01/2002	005040			
						1,000.00						200.00						0.00			0.00		0.00	200.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	01/01/2002	005040			
						100.00						80.00						0.00			0.00		0.00	80.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2002	005040			
						600.00						480.00						359.31			359.31		359.31	120.69
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	8	4	0000	84	07	01/01/2002	005040			
						1,000.00						100.00						0.00			0.00		0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	01/01/2002	005040			
						200.00						100.00						0.00			0.00		0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	01/01/2002	005040			
						3,000.00						900.00						0.00			0.00		0.00	900.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	01/01/2002	005040			
						500.00						100.00						0.00			0.00		0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2002	005040			
						3,500.00						1,400.00						0.00			0.00		0.00	1,400.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	02	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2002	005040		
					2,500.00						1,500.00									999.31	999.31	999.31	500.69
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	01/01/2002	005040		
					700.00						560.00									145.34	145.34	145.34	414.66
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	3	1	0000	84	07	01/01/2002	005040		
					29,500.00						800.00									148.00	148.00	148.00	652.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	01/01/2002	005040		
					3,000.00						1,800.00									693.00	693.00	693.00	1,107.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	01/01/2002	005040		
					1,100.00						880.00									366.00	366.00	366.00	514.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	4	1	0000	84	07	01/01/2002	005040		
					2,200.00						110.00									0.00	0.00	0.00	110.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	4	5	0000	84	07	01/01/2002	005040		
					1,000.00						100.00									0.00	0.00	0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	4	6	0000	84	07	01/01/2002	005040		
					500.00						100.00									0.00	0.00	0.00	100.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	01/01/2002	005040		
					1,100.00						660.00									0.00	0.00	0.00	660.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	01/01/2002	005040		
					400.00						320.00									100.00	100.00	100.00	220.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	01/01/2002	005040		
					1,000.00						700.00									0.00	0.00	0.00	700.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	01/01/2002	005040		
					346,150.00						156,490.00						128,404.11			128,404.11	128,404.11	128,404.11	28,085.89
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	7	9	0000	84	07	01/01/2002	005040		
					1,600.00						320.00									0.00	0.00	0.00	320.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	01/01/2002	005040		
					11,500.00						8,000.00									6,776.84	6,776.84	6,776.84	1,223.16
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	3	0000	84	07	01/01/2002	005040		
					1,000.00						600.00									0.00	0.00	0.00	600.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	01/01/2002	005040		
					6,000.00						600.00									0.00	0.00	0.00	600.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	01/01/2002	005040		
					9,600.00						1,440.00									598.00	598.00	598.00	842.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	01/01/2002	005040		
					7,000.00						1,050.00									0.00	0.00	0.00	1,050.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	01/01/2002	005040		
					1,300.00						1,040.00									149.52	149.52	149.52	890.48
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	01/01/2002	005040		
					3,100.00						1,860.00									0.00	0.00	0.00	1,860.00
302	2	30	02	302	02	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	01/01/2002	005040		
					1,000.00						100.00									0.00	0.00	0.00	100.00

TOTAL ACTIVIDAD: 01

490,000.00	211,025.00	159,932.18	159,932.18	159,932.18	159,932.18	51,092.82
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		61,250.00	33,495.00	22,551.37	22,551.37	22,551.37	22,551.37	10,943.63
	TOTAL		61,250.00	33,495.00	22,551.37	22,551.37	22,551.37	22,551.37	10,943.63
3	0430		399,750.00	170,840.00	136,633.29	136,633.29	136,633.29	136,633.29	34,206.71
	TOTAL		399,750.00	170,840.00	136,633.29	136,633.29	136,633.29	136,633.29	34,206.71
4	0430		29,000.00	6,690.00	747.52	747.52	747.52	747.52	5,942.48
	TOTAL		29,000.00	6,690.00	747.52	747.52	747.52	747.52	5,942.48



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	

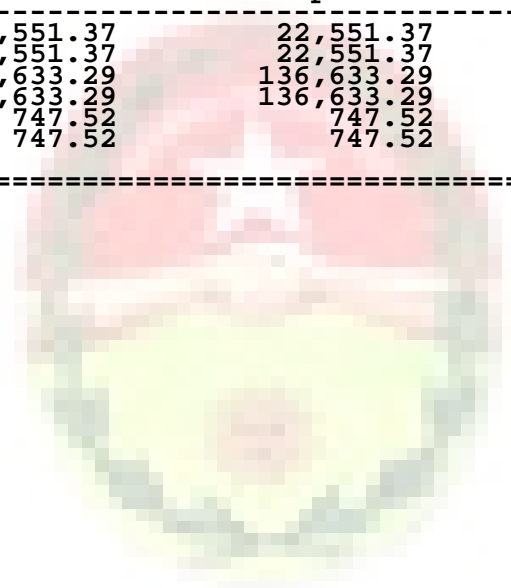




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 02																							
				490,000.00		211,025.00		159,932.18		159,932.18		159,932.18		159,932.18		159,932.18		159,932.18				51,092.82	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0430		61,250.00	33,495.00	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	10,943.63							
TOTAL			61,250.00	33,495.00	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	22,551.37	10,943.63							
3	0430		399,750.00	170,840.00	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	34,206.71								
TOTAL			399,750.00	170,840.00	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	136,633.29	34,206.71								
4	0430		29,000.00	6,690.00	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	5,942.48								
TOTAL			29,000.00	6,690.00	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	747.52	5,942.48								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	1	1	0000	84	07	01/01/2002	005040		
					260,000.00						23,222.00						19,050.00			19,050.00	19,050.00	19,050.00	4,172.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	01/01/2002	005040		
					3,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	01/01/2002	005040		
					313,000.00						100,000.00						25,680.00			25,680.00	25,680.00	25,680.00	74,320.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	01/01/2002	005040		
					36,500.00						10,000.00						6,918.76			6,918.76	6,918.76	6,918.76	3,081.24
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	5	2	0000	84	07	01/01/2002	005040		
					2,400.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2002	005040		
					125,000.00						80,000.00						69,900.00			69,900.00	69,900.00	69,900.00	10,100.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2002	005040		
					10,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2002	005040		
					110,000.00						10,000.00						3,232.58			3,232.58	3,232.58	3,232.58	6,767.42
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2002	005040		
					833,000.00						200,000.00						102,841.45			102,841.45	102,841.45	102,841.45	97,158.55
302	2	30	02	302	03	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2002	005040		
					25,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	01/01/2002	005040		
					74,500.00						35,000.00						27,815.12			27,815.12	27,815.12	27,815.12	7,184.88
302	2	30	02	302	03	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	01/01/2002	005040		
					4,000.00						2,500.00						715.20			715.20	715.20	715.20	1,784.80
302	2	30	02	302	03	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	01/01/2002	005040		
					80,000.00						50,000.00						35,165.00			35,165.00	35,165.00	35,165.00	14,835.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	01/01/2002	005040		
					2,850.00						800.00						509.70			509.70	509.70	509.70	290.30
302	2	30	02	302	03	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	01/01/2002	005040		
					12,750.00						300.00						148.00			148.00	148.00	148.00	152.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	01/01/2002	005040		
					115,000.00						25,000.00						12,800.00			12,800.00	12,800.00	12,800.00	12,200.00
302	2	30	02	302	03	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	01/01/2002	005040		
					5,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

2,022,000.00 551,322.00 304,775.81 304,775.81 304,775.81 304,775.81 246,546.19

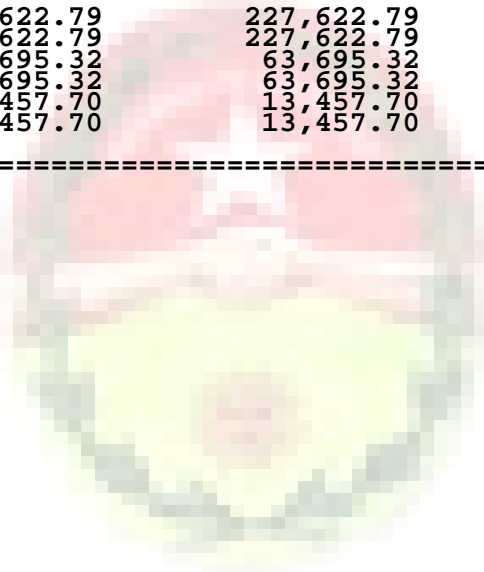
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		1,717,900.00	436,722.00	227,622.79	227,622.79	227,622.79	227,622.79	209,099.21
	TOTAL		1,717,900.00	436,722.00	227,622.79	227,622.79	227,622.79	227,622.79	209,099.21
3	0430		168,500.00	87,500.00	63,695.32	63,695.32	63,695.32	63,695.32	23,804.68
	TOTAL		168,500.00	87,500.00	63,695.32	63,695.32	63,695.32	63,695.32	23,804.68
4	0430		135,600.00	27,100.00	13,457.70	13,457.70	13,457.70	13,457.70	13,642.30
	TOTAL		135,600.00	27,100.00	13,457.70	13,457.70	13,457.70	13,457.70	13,642.30



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 03																							
										2,022,000.00	551,322.00	304,775.81	304,775.81	304,775.81	304,775.81	246,546.19							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0430		1,717,900.00	436,722.00	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	209,099.21									
TOTAL			1,717,900.00	436,722.00	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	227,622.79	209,099.21									
3	0430		168,500.00	87,500.00	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	23,804.68									
TOTAL			168,500.00	87,500.00	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	63,695.32	23,804.68									
4	0430		135,600.00	27,100.00	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,642.30									
TOTAL			135,600.00	27,100.00	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,457.70	13,642.30									
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito	Orig.					Credito	Actual					Reserva	Cont.			Compromiso	Devengado			
=====																								
302	2	30	02	302	16	00	02	00	06	4	30	14	543	4	2	2	0000	84	07	01/01/2002	005040	1,405,442.69	4,507,802.94	
				3,063,650.00					5,997,544.00					1,489,741.06			1,489,741.06			1,489,741.06				
=====																								
TOTAL PROYECTO: 02				3,063,650.00					5,997,544.00					1,489,741.06			1,489,741.06			1,489,741.06			1,405,442.69	4,507,802.94

I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
4	0430	3,063,650.00		5,997,544.00		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,405,442.69		4,507,802.94						
TOTAL		3,063,650.00		5,997,544.00		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,405,442.69		4,507,802.94						

Obra	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible					
06	3,063,650.00		5,997,544.00		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,405,442.69		4,507,802.94							
TOTAL		3,063,650.00		5,997,544.00		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,489,741.06		1,405,442.69		4,507,802.94						
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	30	02	302	16	00	06	00	06	4	30	12	228	4	2	2	0000	49	02	01/01/2002	005040			
					38,696.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	06	4	30	12	229	4	2	2	0000	49	02	01/01/2002	005040			
					30,404.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	07	4	30	12	228	4	2	2	0000	56	02	01/01/2002	005040			
					129,920.00								53,199.00								53,134.64		36,920.00	64.36
302	2	30	02	302	16	00	06	00	07	4	30	12	229	4	2	2	0000	56	02	01/01/2002	005040			
					102,080.00								104,595.00								104,595.00		94,057.88	0.00
302	2	30	02	302	16	00	06	00	08	4	30	12	228	4	2	2	0000	63	01	01/01/2002	005040			
					28,000.00								9,860.00								9,789.70		9,789.70	70.30
302	2	30	02	302	16	00	06	00	08	4	30	12	229	4	2	2	0000	63	01	01/01/2002	005040			
					22,000.00								10,140.00								10,140.00		10,140.00	0.00
302	2	30	02	302	16	00	06	00	09	4	30	12	228	4	2	2	0000	63	02	01/01/2002	005040			
					70,320.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	09	4	30	12	229	4	2	2	0000	63	02	01/01/2002	005040			
					27,680.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	10	4	30	12	228	4	2	2	0000	63	02	01/01/2002	005040			
					33,600.00								4,080.00								4,077.35		4,077.35	2.65
302	2	30	02	302	16	00	06	00	10	4	30	12	229	4	2	2	0000	63	02	01/01/2002	005040			
					26,400.00								5,920.00								5,793.70		5,793.70	126.30
302	2	30	02	302	16	00	06	00	11	4	30	12	228	4	2	2	0000	56	02	01/01/2002	005040			
					19,600.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	11	4	30	12	229	4	2	2	0000	56	02	01/01/2002	005040			
					15,400.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	12	4	30	12	228	4	2	2	0000	63	99	01/01/2002	005040			
					53,760.00								31,950.00								31,945.25		31,945.25	4.75
302	2	30	02	302	16	00	06	00	12	4	30	12	229	4	2	2	0000	63	99	01/01/2002	005040			
					42,240.00								11,250.00								11,202.15		11,202.15	47.85
302	2	30	02	302	16	00	06	00	13	4	30	12	228	4	2	2	0000	63	01	01/01/2002	005040			
					30,800.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	13	4	30	12	229	4	2	2	0000	63	01	01/01/2002	005040			
					24,200.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	14	4	30	12	228	4	2	2	0000	63	02	01/01/2002	005040			
					26,800.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	14	4	30	12	229	4	2	2	0000	63	02	01/01/2002	005040			
					21,200.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	15	4	30	12	228	4	2	2	0000	63	02	01/01/2002	005040			
					38,000.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	15	4	30	12	229	4	2	2	0000	63	02	01/01/2002	005040			
					30,000.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	16	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					33,600.00								4,271.00								4,270.14		4,270.14	0.86
302	2	30	02	302	16	00	06	00	16	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					26,400.00								16,039.00								16,038.75		16,038.75	0.25
302	2	30	02	302	16	00	06	00	17	4	30	12	228	4	2	2	0000	84	09	01/01/2002	005040			
					43,600.00								3,462.00								3,394.60		0.00	67.40
302	2	30	02	302	16	00	06	00	17	4	30	12	229	4	2	2	0000	84	09	01/01/2002	005040			
					34,400.00								538.00								538.00		0.00	0.00
302	2	30	02	302	16	00	06	00	18	4	30	12	228	4	2	2	0000	77	99	01/01/2002	005040			
					36,400.00								5,200.00								5,116.61		0.00	83.39
302	2	30	02	302	16	00	06	00	18	4	30	12	229	4	2	2	0000	77	99	01/01/2002	005040			
					28,600.00								800.00								800.00		0.00	0.00
302	2	30	02	302	16	00	06	00	19	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					52,600.00								4,700.00								0.00		0.00	4,700.00
302	2	30	02	302	16	00	06	00	19	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					41,400.00								0.00								0.00		0.00	0.00
302	2	30	02	302	16	00	06	00	20	4	30	12	228	4	2	2	0000	35	99	01/01/2002	005040			
					39,200.00								0.00								0.00		0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	16	00	06	00	20	4	30	12	229	4	2	2	0000	35	99	01/01/2002	005040		
					30,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	21	4	30	12	228	4	2	2	0000	35	99	01/01/2002	005040		
					30,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	21	4	30	12	229	4	2	2	0000	35	99	01/01/2002	005040		
					24,200.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	22	4	30	12	228	4	2	2	0000	35	99	01/01/2002	005040		
					16,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	22	4	30	12	229	4	2	2	0000	35	99	01/01/2002	005040		
					13,200.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	23	4	30	12	228	4	2	2	0000	56	99	01/01/2002	005040		
					16,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	23	4	30	12	229	4	2	2	0000	56	99	01/01/2002	005040		
					13,200.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	24	4	30	12	228	4	2	2	0000	56	99	01/01/2002	005040		
					16,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	24	4	30	12	229	4	2	2	0000	56	99	01/01/2002	005040		
					13,200.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	24	4	30	12	229	4	2	2	0000	56	99	01/01/2002	005040		
					22,400.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	25	4	30	12	228	4	2	2	0000	91	99	01/01/2002	005040		
					17,600.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	26	4	30	12	228	4	2	2	0000	91	02	01/01/2002	005040		
					22,400.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	26	4	30	12	229	4	2	2	0000	91	02	01/01/2002	005040		
					17,600.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	27	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					16,800.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	27	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		
					13,200.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	28	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					19,600.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	28	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		
					15,400.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	29	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					22,400.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	29	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		
					17,600.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	30	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					22,400.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	30	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		
					17,600.00								0.00					0.00				0.00	0.00
302	2	30	02	302	16	00	06	00	31	4	30	12	228	4	2	2	0000	21	99	01/01/2002	005040		
					27,944.00								37,864.00					33,910.54			33,910.54	27,864.00	3,953.46
302	2	30	02	302	16	00	06	00	31	4	30	12	229	4	2	2	0000	21	99	01/01/2002	005040		
					21,956.00								24,056.00					21,056.00			21,056.00	20,674.44	3,000.00

TOTAL PROYECTO: 06

1,598,000.00 327,924.00 315,802.43 315,802.43 315,802.43 272,773.36 12,121.57



=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado						
=====																														
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			

4	0430						1,598,000.00														315,802.43	315,802.43	315,802.43	272,773.36	12,121.57					
	TOTAL						1,598,000.00														315,802.43	315,802.43	315,802.43	272,773.36	12,121.57					

Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible					

06							69,100.00														0.00	0.00	0.00	0.00	0.00					
07							232,000.00														157,729.64	157,729.64	130,977.88	64.36						
08							50,000.00														19,929.70	19,929.70	19,929.70	70.30						
09							98,000.00														0.00	0.00	0.00	0.00						
10							60,000.00														9,871.05	9,871.05	9,871.05	128.95						
11							35,000.00														0.00	0.00	0.00	0.00						
12							96,000.00														43,147.40	43,147.40	43,147.40	52.60						
13							55,000.00														0.00	0.00	0.00	0.00						
14							48,000.00														0.00	0.00	0.00	0.00						
15							68,000.00														0.00	0.00	0.00	0.00						
16							60,000.00														20,308.89	20,308.89	20,308.89	1.11						
17							78,000.00														3,932.60	3,932.60	0.00	67.40						
18							65,000.00														5,916.61	5,916.61	0.00	83.39						
19							94,000.00														0.00	0.00	0.00	4,700.00						
20							70,000.00														0.00	0.00	0.00	0.00						
21							55,000.00														0.00	0.00	0.00	0.00						
22							30,000.00														0.00	0.00	0.00	0.00						
23							30,000.00														0.00	0.00	0.00	0.00						
24							30,000.00														0.00	0.00	0.00	0.00						
25							40,000.00														0.00	0.00	0.00	0.00						
26							40,000.00														0.00	0.00	0.00	0.00						
27							30,000.00														0.00	0.00	0.00	0.00						
28							35,000.00														0.00	0.00	0.00	0.00						
29							40,000.00														0.00	0.00	0.00	0.00						
30							40,000.00														0.00	0.00	0.00	0.00						
31							49,900.00														54,966.54	54,966.54	48,538.44	6,953.46						
	TOTAL						1,598,000.00														315,802.43	315,802.43	272,773.36	12,121.57						
=====																														



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	30	02	302	16	00	07	00	06	4	30	12	228	2	7	4	0000	99	99	01/01/2002	005040			
					11,200.00						4,480.00									4,480.00	4,480.00	0.00	0.00	
302	2	30	02	302	16	00	07	00	06	4	30	12	228	2	9	3	0000	99	99	01/01/2002	005040			
					5,880.00						3,528.00									3,528.00	3,528.00	0.00	0.00	
302	2	30	02	302	16	00	07	00	06	4	30	12	228	2	9	9	0000	99	99	01/01/2002	005040			
					2,240.00						1,568.00									0.00	0.00	0.00	1,568.00	
302	2	30	02	302	16	00	07	00	06	4	30	12	229	2	7	4	0000	99	99	01/01/2002	005040			
					8,800.00						3,520.00									3,520.00	3,520.00	0.00	0.00	
302	2	30	02	302	16	00	07	00	06	4	30	12	229	2	9	3	0000	99	99	01/01/2002	005040			
					4,620.00						2,772.00									2,772.00	2,772.00	0.00	0.00	
302	2	30	02	302	16	00	07	00	06	4	30	12	229	2	9	9	0000	99	99	01/01/2002	005040			
					1,760.00						1,232.00									0.00	0.00	0.00	1,232.00	
=====																								
TOTAL PROYECTO: 07					34,500.00					17,100.00				14,300.00			14,300.00			14,300.00	14,300.00	0.00	2,800.00	

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
2	0430		34,500.00		17,100.00				14,300.00			14,300.00		14,300.00		0.00		2,800.00						
	TOTAL		34,500.00		17,100.00				14,300.00			14,300.00		14,300.00		0.00		2,800.00						

Obra			Credito Orig.		Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
06			34,500.00		17,100.00				14,300.00			14,300.00		14,300.00		0.00		2,800.00						
TOTAL			34,500.00		17,100.00				14,300.00			14,300.00		14,300.00		0.00		2800.00						
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
302	2	30	02	302	16	00	08	00	06	4	30	12	228	4	2	2	0000	28	01	01/01/2002	005040			
					278,000.00							600.00									0.00	0.00	0.00	600.00
302	2	30	02	302	16	00	08	00	06	4	30	12	229	4	2	2	0000	28	01	01/01/2002	005040			
					212,000.00							400.00									0.00	0.00	0.00	400.00
=====																								
TOTAL PROYECTO: 08					490,000.00							1,000.00									0.00	0.00	0.00	1,000.00

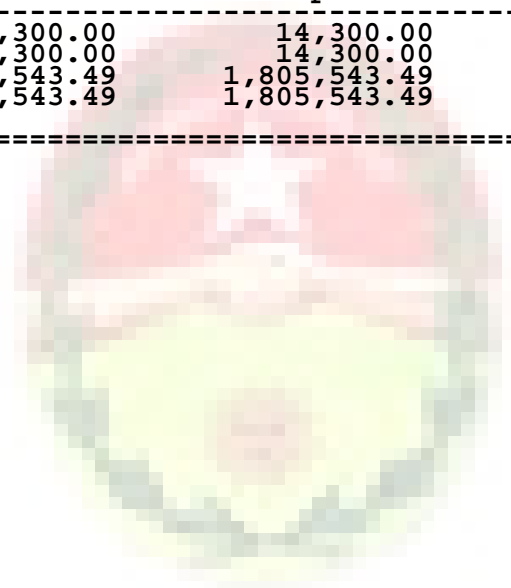
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		490,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00									
	TOTAL		490,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	490,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00												
	TOTAL	490,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00												
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Reserva Cont.													
=====																							
TOTAL PROGRAMA: 16																							
										5,767,858.00	6,343,568.00	1,819,843.49	1,819,843.49	1,819,843.49	1,678,216.05	4,523,724.51							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0430		34,500.00	17,100.00	14,300.00	14,300.00	14,300.00	0.00	2,800.00														
	TOTAL		34,500.00	17,100.00	14,300.00	14,300.00	14,300.00	0.00	2,800.00														
4	0430		5,733,358.00	6,326,468.00	1,805,543.49	1,805,543.49	1,805,543.49	1,678,216.05	4,520,924.51														
	TOTAL		5,733,358.00	6,326,468.00	1,805,543.49	1,805,543.49	1,805,543.49	1,678,216.05	4,520,924.51														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	30	02	302	17	00	01	00	06	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					1,304,890.00																277,853.73	277,853.73	253,417.17	39,068.27
302	2	30	02	302	17	00	01	00	06	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					316,922.00																99,189.27	99,189.27	97,792.72	41,578.73
302	2	30	02	302	17	00	01	00	07	4	30	14	563	4	2	2	0000	98	98	09/12/2002	005279			
					814,797.00																39,193.68	39,193.68	30,440.79	595,836.32
302	2	30	02	302	17	00	01	00	09	4	30	12	228	4	2	2	0000	99	99	01/01/2002	005040			
					0.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	09	4	30	12	229	4	2	2	0000	99	99	01/01/2002	005040			
					80,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	10	4	30	12	228	4	2	2	0000	99	99	01/01/2002	005040			
					58,580.00																153,451.71	153,451.71	153,451.71	44,330.29
302	2	30	02	302	17	00	01	00	10	4	30	12	229	4	2	2	0000	99	99	01/01/2002	005040			
					168,000.00																131,956.87	131,956.87	131,956.87	41,808.13
302	2	30	02	302	17	00	01	00	12	4	30	12	228	4	2	2	0000	98	98	29/11/2002	004913			
					132,000.00																56,000.00	56,000.00	0.00	0.00
302	2	30	02	302	17	00	01	00	12	4	30	12	229	4	2	2	0000	98	98	29/11/2002	004913			
					0.00																44,000.00	44,000.00	0.00	0.00
302	2	30	02	302	17	00	01	00	12	4	30	14	599	4	2	2	0000	98	98	01/01/2002	005040			
					1,600,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	13	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040			
					5,600.00																0.00	0.00	0.00	600.00
302	2	30	02	302	17	00	01	00	13	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040			
					4,400.00																0.00	0.00	0.00	400.00
302	2	30	02	302	17	00	01	00	14	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					5,600.00																0.00	0.00	0.00	600.00
302	2	30	02	302	17	00	01	00	14	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					4,400.00																0.00	0.00	0.00	400.00
302	2	30	02	302	17	00	01	00	16	4	30	12	228	4	2	2	0000	21	01	01/01/2002	005040			
					35,000.00																3,274.69	3,274.69	3,183.64	2,325.31
302	2	30	02	302	17	00	01	00	16	4	30	12	229	4	2	2	0000	21	01	01/01/2002	005040			
					25,000.00																0.00	0.00	0.00	4,400.00
302	2	30	02	302	17	00	01	00	16	4	30	14	535	4	2	2	0000	21	01	19/09/2002	003697			
					0.00																227,259.95	227,259.95	223,824.35	352,575.05
302	2	30	02	302	17	00	01	00	17	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					5,600.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	17	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					4,400.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	18	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					1,600.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	18	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040			
					5,600.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	18	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					4,400.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	19	4	30	12	228	4	2	2	0000	70	04	01/01/2002	005040			
					70,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	19	4	30	12	229	4	2	2	0000	70	04	01/01/2002	005040			
					53,511.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	20	4	30	12	228	4	2	2	0000	84	99	01/01/2002	005040			
					900,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	20	4	30	12	229	4	2	2	0000	84	99	01/01/2002	005040			
					600,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	01	00	21	4	30	11	001	4	2	2	0000	84	99	26/12/2002	005522			
					0.00																592,431.59	592,431.59	0.00	0.00
302	2	30	02	302	17	00	01	00	21	4	30	12	228	4	2	2	0000	84	99	01/01/2002	005040			
					1,105,958.00																1,808,958.00	1,808,958.00	1,775,297.12	0.00
302	2	30	02	302	17	00	01	00	21	4	30	12	229	4	2	2	0000	84	99	01/01/2002	005040			
					894,042.00																984,750.90	984,750.90	912,872.59	9,291.10
302	2	30	02	302	17	00	01	00	22	4	30	12	228	4	2	2	0000	21	99	01/01/2002	005040			
					5,600.00																0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	01	00	22	4	30	12	229	4	2	2	0000	21	99	01/01/2002	005040		
					4,400.00								0.00					0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	23	4	30	12	228	4	2	2	0000	84	99	01/01/2002	005040		
					2,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	23	4	30	12	229	4	2	2	0000	84	99	01/01/2002	005040		500.00
					8,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	24	4	30	12	228	4	2	2	0000	84	99	01/01/2002	005040		500.00
					2,000.00							0.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	24	4	30	12	229	4	2	2	0000	84	99	01/01/2002	005040		
					8,000.00							0.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	25	4	30	12	228	4	2	2	0000	28	99	01/01/2002	005040		
					5,600.00							600.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	25	4	30	12	229	4	2	2	0000	28	99	01/01/2002	005040		600.00
					4,400.00							400.00						0.00			0.00		400.00
302	2	30	02	302	17	00	01	00	26	4	30	12	228	4	2	2	0000	84	99	01/01/2002	005040		
					8,800.00							800.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	26	4	30	12	229	4	2	2	0000	84	99	01/01/2002	005040		800.00
					1,200.00							200.00						0.00			0.00		200.00
302	2	30	02	302	17	00	01	00	27	4	30	12	228	4	2	2	0000	35	01	01/01/2002	005040		
					28,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	27	4	30	12	229	4	2	2	0000	35	01	01/01/2002	005040		500.00
					22,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	28	4	30	12	228	4	2	2	0000	97	01	01/01/2002	005040		
					286,493.00							647,493.00					644,627.88			644,627.88		644,627.88	2,865.12
302	2	30	02	302	17	00	01	00	28	4	30	12	229	4	2	2	0000	97	01	01/01/2002	005040		
					303,507.00							552,507.00					541,375.50			541,375.50		541,375.50	11,131.50
302	2	30	02	302	17	00	01	00	30	4	30	12	228	4	2	2	0000	56	01	01/01/2002	005040		
					7,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	30	4	30	12	229	4	2	2	0000	56	01	01/01/2002	005040		500.00
					3,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	31	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					30,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	31	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		500.00
					20,000.00							500.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	32	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040		
					5,600.00							600.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	32	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040		600.00
					4,400.00							400.00						0.00			0.00		400.00
302	2	30	02	302	17	00	01	00	33	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040		
					5,600.00							600.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	33	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040		600.00
					4,400.00							400.00						0.00			0.00		400.00
302	2	30	02	302	17	00	01	00	34	4	30	12	228	4	2	2	0000	93	99	01/01/2002	005040		
					16,800.00							0.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	34	4	30	12	229	4	2	2	0000	93	99	01/01/2002	005040		0.00
					13,200.00							0.00						0.00			0.00		0.00
302	2	30	02	302	17	00	01	00	36	4	30	12	228	4	2	2	0000	28	99	01/01/2002	005040		
					4,610.00							600.00						0.00			0.00		600.00
302	2	30	02	302	17	00	01	00	36	4	30	12	229	4	2	2	0000	28	99	01/01/2002	005040		400.00
					5,433.00							400.00						0.00			0.00		0.00

TOTAL PROYECTO: 01

8,691,821.00

6,760,533.59

5,604,323.77

5,604,323.77

5,604,323.77

4,768,240.34

1,156,209.82



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado												
=====																							
I	F	FU	Credito		Orig.	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado		Disponible								

4	0430				8,691,821.00			6,760,533.59		5,604,323.77		5,604,323.77		5,604,323.77								4,768,240.34	1,156,209.82
	TOTAL				8,691,821.00			6,760,533.59		5,604,323.77		5,604,323.77		5,604,323.77								4,768,240.34	1,156,209.82

Obra	Credito		Orig.	Credito		Actual	Reserva	Cont.	Compromiso	Devengado	Pagado		Disponible										

06			2,119,687.00			457,690.00		377,043.00		377,043.00		377,043.00		351,209.89									80,647.00
07						635,030.00		39,193.68		39,193.68		39,193.68		30,440.79									595,836.32
09			138,580.00			0.00		0.00		0.00		0.00		0.00									0.00
10			300,000.00			371,547.00		285,408.58		285,408.58		285,408.58		285,408.58									86,138.42
12			1,600,000.00			100,000.00		100,000.00		100,000.00		100,000.00		0.00									0.00
13			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
14			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
16			60,000.00			589,835.00		230,534.64		230,534.64		230,534.64		227,007.99									359,300.36
17			10,000.00			0.00		0.00		0.00		0.00		0.00									0.00
18			10,000.00			0.00		0.00		0.00		0.00		0.00									0.00
19			123,511.00			0.00		0.00		0.00		0.00		0.00									0.00
20			1,500,000.00			0.00		0.00		0.00		0.00		0.00									0.00
21			2,000,000.00			3,395,431.59		3,386,140.49		3,386,140.49		3,386,140.49		2,688,169.71									9,291.10
22			10,000.00			0.00		0.00		0.00		0.00		0.00									0.00
23			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
24			10,000.00			0.00		0.00		0.00		0.00		0.00									0.00
25			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
26			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
27			50,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
28			590,000.00			1,200,000.00		1,186,003.38		1,186,003.38		1,186,003.38		1,186,003.38									13,996.62
30			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
31			50,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
32			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
33			10,000.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
34			30,000.00			0.00		0.00		0.00		0.00		0.00									0.00
36			10,043.00			1,000.00		0.00		0.00		0.00		0.00									1,000.00
	TOTAL		8,691,821.00			6,760,533.59		5,604,323.77		5,604,323.77		5,604,323.77		4,768,240.34									1156209.82
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	1	5	0000	98	98	01/01/2002	005040			
					11,800.00																9,797.00	9,797.00	9,797.00	2,003.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	4	4	0000	98	98	01/01/2002	005040			
					7,100.00																7,085.00	7,085.00	7,085.00	15.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	5	5	0000	98	98	01/01/2002	005040			
					3,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	5	6	0000	98	98	01/01/2002	005040			
					520,600.00						520,600.00						520,600.00				520,600.00	520,600.00	520,600.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	5	9	0000	98	98	01/01/2002	005040			
					3,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	6	4	0000	98	98	01/01/2002	005040			
					2,800.00																0.00	0.00	0.00	800.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	6	5	0000	98	98	01/01/2002	005040			
					11,200.00																0.00	0.00	0.00	200.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	6	9	0000	98	98	01/01/2002	005040			
					6,000.00																0.00	0.00	0.00	1,000.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	7	1	0000	98	98	01/01/2002	005040			
					6,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	7	4	0000	98	98	01/01/2002	005040			
					17,300.00																0.00	0.00	0.00	1,000.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	7	5	0000	98	98	01/01/2002	005040			
					2,800.00																0.00	0.00	0.00	500.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	8	4	0000	98	98	01/01/2002	005040			
					22,400.00																1,200.00	1,200.00	1,200.00	800.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	2	9	6	0000	98	98	01/01/2002	005040			
					157,200.00						157,200.00						157,200.00				157,200.00	157,200.00	157,200.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	3	2	2	0000	98	98	01/01/2002	005040			
					1,400.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	3	3	2	0000	98	98	01/01/2002	005040			
					20,200.00																20,161.00	20,161.00	20,161.00	39.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	3	3	3	0000	98	98	01/01/2002	005040			
					56,000.00																55,647.38	55,647.38	55,647.38	352.62
302	2	30	02	302	17	00	02	00	06	4	30	12	228	3	3	9	0000	98	98	01/01/2002	005040			
					162,800.00																17,000.00	17,000.00	17,000.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	3	7	2	0000	98	98	01/01/2002	005040			
					100,800.00																81,054.89	81,054.89	81,054.89	2,045.11
302	2	30	02	302	17	00	02	00	06	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040			
					2,400.00																27,400.00	27,400.00	27,400.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	4	3	1	0000	98	98	01/01/2002	005040			
					16,800.00																1,800.00	1,800.00	1,800.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	4	3	8	0000	98	98	01/01/2002	005040			
					32,700.00																7,700.00	7,700.00	7,700.00	5,000.00
302	2	30	02	302	17	00	02	00	06	4	30	12	228	4	3	9	0000	98	98	01/01/2002	005040			
					56,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	1	5	0000	98	98	01/01/2002	005040			
					13,200.00																12,884.00	12,884.00	12,884.00	316.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	4	4	0000	98	98	01/01/2002	005040			
					7,000.00																2,000.00	2,000.00	2,000.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	5	5	0000	98	98	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	5	6	0000	98	98	01/01/2002	005040			
					469,400.00						469,400.00						464,335.72				464,335.72	464,335.72	464,335.72	5,064.28
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	5	9	0000	98	98	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	1,000.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	6	4	0000	98	98	01/01/2002	005040			
					2,200.00																0.00	0.00	0.00	200.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	6	5	0000	98	98	01/01/2002	005040			
					8,800.00																0.00	0.00	0.00	800.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	6	9	0000	98	98	01/01/2002	005040		
					4,000.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	7	1	0000	98	98	01/01/2002	005040		
					4,000.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	7	4	0000	98	98	01/01/2002	005040		1,000.00
					12,700.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	7	5	0000	98	98	01/01/2002	005040		
					2,200.00								500.00								0.00		500.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	8	4	0000	98	98	01/01/2002	005040		
					17,600.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	2	9	6	0000	98	98	01/01/2002	005040		
					132,800.00								87,800.00								73,017.82		73,017.82
302	2	30	02	302	17	00	02	00	06	4	30	12	229	3	2	2	0000	98	98	01/01/2002	005040		
					1,600.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	3	3	2	0000	98	98	01/01/2002	005040		
					24,800.00								9,800.00								3,330.98		3,330.98
302	2	30	02	302	17	00	02	00	06	4	30	12	229	3	3	3	0000	98	98	01/01/2002	005040		6,469.02
					44,000.00								54,000.00								43,915.35		43,915.35
302	2	30	02	302	17	00	02	00	06	4	30	12	229	3	3	9	0000	98	98	01/01/2002	005040		10,084.65
					63,200.00								13,000.00								8,436.88		8,436.88
302	2	30	02	302	17	00	02	00	06	4	30	12	229	3	7	2	0000	98	98	01/01/2002	005040		
					79,200.00								16,900.00								16,900.00		16,900.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040		
					17,364.00								32,364.00								12,599.60		12,599.60
302	2	30	02	302	17	00	02	00	06	4	30	12	229	4	3	1	0000	98	98	01/01/2002	005040		19,764.40
					13,200.00								8,200.00								8,200.00		8,200.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	4	3	8	0000	98	98	01/01/2002	005040		
					27,300.00								12,300.00								12,300.00		12,300.00
302	2	30	02	302	17	00	02	00	06	4	30	12	229	4	3	9	0000	98	98	01/01/2002	005040		
					129,000.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	07	4	30	12	228	2	8	4	0000	98	98	01/01/2002	005040		
					28,000.00								5,000.00								5,000.00		5,000.00
302	2	30	02	302	17	00	02	00	07	4	30	12	228	3	5	1	0000	98	98	01/01/2002	005040		
					129,600.00								165,040.00								164,580.00		164,580.00
302	2	30	02	302	17	00	02	00	07	4	30	12	228	4	2	2	0000	98	98	09/12/2002	005251		460.00
					0.00								88,338.00								84,177.09		84,177.09
302	2	30	02	302	17	00	02	00	07	4	30	12	229	2	8	4	0000	98	98	01/01/2002	005040		4,160.91
					22,000.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	07	4	30	12	229	3	5	1	0000	98	98	01/01/2002	005040		
					101,800.00								110,960.00								110,829.24		110,829.24
302	2	30	02	302	17	00	02	00	07	4	30	12	229	4	2	2	0000	98	98	09/12/2002	005251		130.76
					0.00								214,596.00								214,596.00		214,596.00
302	2	30	02	302	17	00	02	00	09	4	30	12	228	2	5	9	0000	98	98	01/01/2002	005040		
					377,000.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	09	4	30	12	228	3	5	1	0000	98	98	01/01/2002	005040		
					50,100.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	09	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040		
					127,000.00								213,800.00								213,800.00		213,800.00
302	2	30	02	302	17	00	02	00	09	4	30	12	229	2	5	9	0000	98	98	01/01/2002	005040		
					297,800.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	09	4	30	12	229	3	5	1	0000	98	98	01/01/2002	005040		
					37,600.00								0.00								0.00		0.00
302	2	30	02	302	17	00	02	00	09	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040		
					100,000.00								95,466.00								95,465.37		95,465.37



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
				3,568,764.00					2,536,064.00					2,453,013.32					2,453,013.32					2,453,013.32					2,154,240.23					83,050.68

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
2	0430		2,173,900.00	1,283,100.00	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	29,980.46																		
TOTAL			2,173,900.00	1,283,100.00	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	1,253,119.54	29,980.46																		
3	0430		873,100.00	546,000.00	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	24,144.28																		
TOTAL			873,100.00	546,000.00	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	521,855.72	24,144.28																		
4	0430		521,764.00	706,964.00	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	28,925.94																		
TOTAL			521,764.00	706,964.00	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	678,038.06	28,925.94																		

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
06	2,297,864.00	1,642,864.00	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	1,564,565.62	78,298.38																				
07	281,400.00	583,934.00	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	579,182.33	4,751.67																				
09	989,500.00	309,266.00	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	309,265.37	0.63																				
TOTAL			3,568,764.00	2,536,064.00	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	2,453,013.32	83050.68																			
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	03	00	11	4	30	12	228	2	9	9	0000	99	99	01/01/2002	005040	0.00	1,000.00
					3,000.00						1,000.00										0.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	228	3	3	9	0000	99	99	01/01/2002	005040	800.00	1,200.00
					10,000.00						2,000.00										800.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	228	4	2	2	0000	99	99	01/01/2002	005040	26,067.98	432.02
					26,500.00						26,500.00										26,067.98		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	1	5	0000	99	99	01/01/2002	005040	2,579.40	20.60
					2,600.00						2,600.00										2,579.40		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	5	8	0000	99	99	01/01/2002	005040	0.00	0.00
					1,600.00						0.00										0.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	6	4	0000	99	99	01/01/2002	005040	1,600.00	900.00
					7,400.00						2,500.00										1,600.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	6	5	0000	99	99	01/01/2002	005040	42,422.00	178.00
					69,280.00						42,600.00										42,422.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	6	9	0000	99	99	01/01/2002	005040	0.00	0.00
					35,500.00						0.00										0.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	7	1	0000	99	99	01/01/2002	005040	44,317.50	282.50
					82,900.00						44,600.00										44,317.50		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	7	4	0000	99	99	01/01/2002	005040	2,209.00	1,471.00
					78,900.00						3,680.00										2,209.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	7	5	0000	99	99	01/01/2002	005040	1,300.00	700.00
					2,000.00						2,000.00										1,300.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	8	4	0000	99	99	01/01/2002	005040	46,473.00	2,127.00
					67,400.00						48,600.00										46,473.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	2	9	9	0000	99	99	01/01/2002	005040	0.00	0.00
					2,000.00						0.00										0.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	3	3	9	0000	99	99	01/01/2002	005040	0.00	0.00
					2,000.00						0.00										0.00		
302	2	30	02	302	17	00	03	00	11	4	30	12	229	4	2	2	0000	99	99	01/01/2002	005040	23,067.98	432.02
					33,500.00						23,500.00										23,067.98		

TOTAL PROYECTO: 03																					
				1,290,000.00				606,500.00				406,748.74		406,748.74		406,748.74		406,748.74		199,751.26	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		957,000.00	397,500.00	286,598.41	286,598.41	286,598.41	286,598.41	110,901.59
TOTAL			957,000.00	397,500.00	286,598.41	286,598.41	286,598.41	286,598.41	110,901.59
3	0430		33,000.00	19,000.00	14,300.00	14,300.00	14,300.00	14,300.00	4,700.00
TOTAL			33,000.00	19,000.00	14,300.00	14,300.00	14,300.00	14,300.00	4,700.00
4	0430		300,000.00	190,000.00	105,850.33	105,850.33	105,850.33	105,850.33	84,149.67
TOTAL			300,000.00	190,000.00	105,850.33	105,850.33	105,850.33	105,850.33	84,149.67

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	125,000.00	36,000.00	13,000.00	13,000.00	13,000.00	13,000.00	23,000.00
09	330,000.00	187,000.00	80,214.37	80,214.37	80,214.37	80,214.37	106,785.63
11	835,000.00	383,500.00	313,534.37	313,534.37	313,534.37	313,534.37	69,965.63
TOTAL	1,290,000.00	606,500.00	406,748.74	406,748.74	406,748.74	406,748.74	199,751.26



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
302	2	30	02	302	17	00	04	00	06	4	30	12	228	2	8	4	0000	98	98	01/01/2002	005040		
					112,000.00						54,000.00						16,000.00			16,000.00	16,000.00	38,000.00	
302	2	30	02	302	17	00	04	00	06	4	30	12	229	2	8	4	0000	98	98	01/01/2002	005040		
					88,000.00						56,000.00						27,575.54			27,575.54	27,575.54	25,413.07	28,424.46
=====																							
TOTAL PROYECTO: 04				200,000.00				110,000.00				43,575.54		43,575.54		43,575.54		41,413.07		66,424.46			

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
2	0430		200,000.00				110,000.00				43,575.54		43,575.54		43,575.54		41,413.07		66,424.46				
TOTAL			200,000.00				110,000.00				43,575.54		43,575.54		43,575.54		41,413.07		66,424.46				

Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06	200,000.00				110,000.00				43,575.54		43,575.54		43,575.54		41,413.07		66,424.46						
TOTAL			200,000.00				110,000.00				43,575.54		43,575.54		43,575.54		41,413.07		66,424.46				
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	05	00	06	4	30	12	228	2	1	5	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	0.00
302	2	30	02	302	17	00	05	00	06	4	30	12	228	2	5	5	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	600.00
302	2	30	02	302	17	00	05	00	06	4	30	12	228	2	6	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	500.00
302	2	30	02	302	17	00	05	00	06	4	30	12	228	2	7	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	636.00
302	2	30	02	302	17	00	05	00	06	4	30	12	228	2	8	4	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	632.00
302	2	30	02	302	17	00	05	00	06	4	30	12	228	3	3	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	0.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	2	1	5	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	0.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	2	5	5	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	400.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	2	6	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	1,500.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	2	7	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	364.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	2	8	4	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	568.00
302	2	30	02	302	17	00	05	00	06	4	30	12	229	3	3	9	0000	98	98	01/01/2002	005040	0.00	0.00
																						0.00	0.00

TOTAL PROYECTO: 05

20,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		15,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	TOTAL		15,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
3	0430		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	20,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL	20,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	1	9	0000	98	98	01/01/2002	005040	0.00	1,000.00
					8,960.00						1,000.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	3	9	0000	98	98	01/01/2002	005040	960.00	40.00
					5,000.00						1,000.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	5	5	0000	98	98	01/01/2002	005040	2,000.00	0.00
					20,240.00						2,000.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	5	6	0000	98	98	01/01/2002	005040	0.00	600.00
					600.00						600.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	7	9	0000	98	98	01/01/2002	005040	2,860.00	0.00
					42,860.00						2,860.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	2	9	9	0000	98	98	01/01/2002	005040	20.00	460.00
					4,480.00						480.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	3	3	9	0000	98	98	01/01/2002	005040	0.00	500.00
					1,100.00						500.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	228	3	7	2	0000	98	98	01/01/2002	005040	0.00	0.00
					1,400.00						0.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	1	9	0000	98	98	01/01/2002	005040	0.00	0.00
					7,040.00						0.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	3	9	0000	98	98	01/01/2002	005040	0.00	0.00
					11,000.00						0.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	5	5	0000	98	98	01/01/2002	005040	766.00	234.00
					23,760.00						1,000.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	5	6	0000	98	98	01/01/2002	005040	0.00	400.00
					400.00						400.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	7	9	0000	98	98	01/01/2002	005040	2,860.00	1,780.00
					19,640.00						4,640.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	2	9	9	0000	98	98	01/01/2002	005040	0.00	520.00
					3,520.00						520.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	3	3	9	0000	98	98	01/01/2002	005040	0.00	500.00
					900.00						500.00												
302	2	30	02	302	17	00	06	00	06	4	30	12	229	3	7	2	0000	98	98	01/01/2002	005040	0.00	0.00
					1,100.00						0.00												

TOTAL PROYECTO: 06				152,000.00	15,500.00	9,466.00	9,466.00	9,466.00	9,466.00	9,466.00	6,034.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		147,500.00	14,500.00	9,466.00	9,466.00	9,466.00	9,466.00	5,034.00
	TOTAL		147,500.00	14,500.00	9,466.00	9,466.00	9,466.00	9,466.00	5,034.00
3	0430		4,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		4,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	152,000.00	15,500.00	9,466.00	9,466.00	9,466.00	9,466.00	6,034.00
TOTAL	152,000.00	15,500.00	9,466.00	9,466.00	9,466.00	9,466.00	6,034.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
302	2	30	02	302	17	00	08	00	06	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040				
					28,896.00						30,896.00						27,895.46			27,895.46	27,895.46	25,094.46	3,000.54		
302	2	30	02	302	17	00	08	00	06	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040				
					22,704.00						14,104.00						11,996.20			11,996.20	11,996.20	10,924.91	2,107.80		
302	2	30	02	302	17	00	08	00	07	4	30	12	228	4	2	2	0000	98	98	01/01/2002	005040				
					28,224.00						31,924.00						31,890.18			31,890.18	31,890.18	27,224.00	33.82		
302	2	30	02	302	17	00	08	00	07	4	30	12	229	4	2	2	0000	98	98	01/01/2002	005040				
					22,176.00						14,776.00						14,746.96			14,746.96	14,746.96	14,746.96	29.04		
=====																									
TOTAL PROYECTO: 08				102,000.00				91,700.00				86,528.80				86,528.80		86,528.80		86,528.80		77,990.33		5,171.20	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
4	0430		102,000.00				91,700.00				86,528.80				86,528.80		86,528.80		77,990.33		5,171.20				
	TOTAL		102,000.00				91,700.00				86,528.80				86,528.80		86,528.80		77,990.33		5,171.20				

Obra			Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			51,600.00				45,000.00				39,891.66				39,891.66		39,891.66		36,019.37		5,108.34				
07			50,400.00				46,700.00				46,637.14				46,637.14		46,637.14		41,970.96		62.86				
TOTAL			102,000.00				91,700.00				86,528.80				86,528.80		86,528.80		77,990.33		5171.20				
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	17	00	09	00	07	4	30	12	228	4	2	2	0000	70	02	01/01/2002	005040	0.00	0.00
					11,800.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	07	4	30	12	229	4	2	2	0000	70	02	01/01/2002	005040	0.00	0.00
					3,200.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	08	4	30	12	228	4	2	2	0000	56	03	01/01/2002	005040	0.00	0.00
					13,200.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	08	4	30	12	229	4	2	2	0000	56	03	01/01/2002	005040	0.00	0.00
					1,800.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	11	4	30	12	228	4	2	2	0000	84	03	01/01/2002	005040	0.00	0.00
					8,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	11	4	30	12	229	4	2	2	0000	84	03	01/01/2002	005040	0.00	0.00
					12,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	14	4	30	12	228	4	2	2	0000	97	01	01/01/2002	005040	0.00	0.00
					1,480.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	14	4	30	12	229	4	2	2	0000	97	01	01/01/2002	005040	0.00	0.00
					1,520.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	15	4	30	12	228	4	2	2	0000	21	04	01/01/2002	005040	0.00	0.00
					1,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	15	4	30	12	229	4	2	2	0000	21	04	01/01/2002	005040	0.00	0.00
					4,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	16	4	30	12	228	4	2	2	0000	35	01	01/01/2002	005040	0.00	0.00
					4,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	16	4	30	12	229	4	2	2	0000	35	01	01/01/2002	005040	0.00	0.00
					9,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	17	4	30	12	228	4	2	2	0000	49	02	01/01/2002	005040	0.00	0.00
					3,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	17	4	30	12	229	4	2	2	0000	49	02	01/01/2002	005040	0.00	0.00
					2,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	18	4	30	12	228	4	2	2	0000	15	03	01/01/2002	005040	0.00	0.00
					2,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	18	4	30	12	229	4	2	2	0000	15	03	01/01/2002	005040	0.00	0.00
					3,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	19	4	30	12	228	4	2	2	0000	84	05	01/01/2002	005040	0.00	0.00
					10,360.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	19	4	30	12	229	4	2	2	0000	84	05	01/01/2002	005040	0.00	0.00
					6,640.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	20	4	30	12	228	4	2	2	0000	84	11	01/01/2002	005040	0.00	0.00
					7,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	20	4	30	12	229	4	2	2	0000	84	11	01/01/2002	005040	0.00	0.00
					6,000.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	21	4	30	12	228	4	2	2	0000	56	04	01/01/2002	005040	0.00	0.00
					11,480.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	21	4	30	12	229	4	2	2	0000	56	04	01/01/2002	005040	0.00	0.00
					1,520.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	22	4	30	12	228	4	2	2	0000	70	99	01/01/2002	005040	0.00	0.00
					17,510.00								0.00					0.00					
302	2	30	02	302	17	00	09	00	22	4	30	12	229	4	2	2	0000	70	99	01/01/2002	005040	0.00	0.00
					13,757.00								0.00					0.00					

TOTAL PROYECTO: 09

155,267.00

0.00

0.00

0.00

0.00

0.00

0.00



=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado						
=====																														
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			

4	0430						155,267.00														0.00			0.00						
	TOTAL						155,267.00														0.00			0.00						

Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible					

07							15,000.00														0.00			0.00						
08							15,000.00														0.00			0.00						
11							20,000.00														0.00			0.00						
14							3,000.00														0.00			0.00						
15							5,000.00														0.00			0.00						
16							13,000.00														0.00			0.00						
17							5,000.00														0.00			0.00						
18							5,000.00														0.00			0.00						
19							17,000.00														0.00			0.00						
20							13,000.00														0.00			0.00						
21							13,000.00														0.00			0.00						
22							31,267.00														0.00			0.00						
	TOTAL						155,267.00														0.00			0.00						
=====																														



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
302	2	30	02	302	17	00	10	00	06	4	30	11	001	4	2	2	0000	99	99	30/12/2002	005900			
							0.00						0.00									0.00	0.00	
302	2	30	02	302	17	00	10	00	06	4	30	14	578	4	2	2	0000	99	99	01/01/2002	005040			
							16,500,000.00						0.00									0.00		
302	2	30	02	302	17	00	10	00	06	4	30	14	599	4	2	2	0000	99	99	01/01/2002	005040	231,248.44	16,277,091.56	
							5,500,000.00						0.00									0.00	0.00	
=====																								
TOTAL PROYECTO: 10				22,000,000.00					16,508,340.00					231,248.44								231,248.44	231,248.44	16,277,091.56

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
4	0430		22,000,000.00	16,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	16,277,091.56	16,277,091.56			
TOTAL			22,000,000.00	16,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	16,277,091.56	16,277,091.56			

Obra	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible							
06	22,000,000.00	16,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	16,277,091.56	16,277,091.56				
TOTAL			22,000,000.00	16,508,340.00	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	231,248.44	16,277,091.56	16,277,091.56			
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
302	2	30	02	302	17	00	11	00	06	4	30	14	576	4	2	2	0000	99	99	01/01/2002	005040			
				10,000,000.00					10,000,000.00					0.00									0.00	10,000,000.00
302	2	30	02	302	17	00	11	00	06	4	30	14	577	4	2	2	0000	99	99	01/01/2002	005040			
				10,000,000.00					10,000,000.00					0.00									0.00	10,000,000.00
=====																								
TOTAL PROYECTO: 11																								
				20,000,000.00					20,000,000.00					0.00									0.00	20,000,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		20,000,000.00		20,000,000.00		0.00		0.00		0.00		0.00		20,000,000.00									
TOTAL			20,000,000.00		20,000,000.00		0.00		0.00		0.00		0.00		20,000,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	20,000,000.00		20,000,000.00		0.00		0.00		0.00		0.00		20,000,000.00											
TOTAL			20,000,000.00		20,000,000.00		0.00		0.00		0.00		20,000,000.00											
=====																								



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
													Compromiso	Devengado													
=====																											
TOTAL PROGRAMA: 17																											
							56,179,852.00															46,633,837.59	8,834,904.61	8,834,904.61	8,834,904.61	7,689,347.15	37,798,932.98

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												

2	0430		3,493,400.00	1,810,300.00	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,590,597.02	1,590,597.02	217,540.51	217,540.51												
	TOTAL		3,493,400.00	1,810,300.00	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,592,759.49	1,590,597.02	1,590,597.02	217,540.51	217,540.51												
3	0430		915,600.00	566,000.00	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	29,844.28	29,844.28												
	TOTAL		915,600.00	566,000.00	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	536,155.72	29,844.28	29,844.28												
4	0430		51,770,852.00	44,257,537.59	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	5,562,594.41	5,562,594.41	37,551,548.19	37,551,548.19												
	TOTAL		51,770,852.00	44,257,537.59	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	6,705,989.40	5,562,594.41	5,562,594.41	37,551,548.19	37,551,548.19												
=====																											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	30	02	302	18	00	01	00	06	4	30	12	228	2	4	4	0000	70	03	01/01/2002	005040		
					11,500.00						19,550.00						11,500.00			11,500.00	11,500.00	11,500.00	8,050.00
302	2	30	02	302	18	00	01	00	06	4	30	12	228	2	5	6	0000	70	03	01/01/2002	005040		
					102,850.00						147,111.00						86,519.70			86,519.70	86,519.70	86,519.70	60,591.30
302	2	30	02	302	18	00	01	00	06	4	30	12	228	2	9	6	0000	70	03	01/01/2002	005040		
					67,100.00						94,814.00						55,773.00			55,773.00	55,773.00	55,773.00	39,041.00
302	2	30	02	302	18	00	01	00	06	4	30	12	228	3	3	2	0000	70	03	01/01/2002	005040		
					2,000.00						3,400.00						2,000.00			2,000.00	2,000.00	2,000.00	1,400.00
302	2	30	02	302	18	00	01	00	06	4	30	12	228	3	3	3	0000	70	03	01/01/2002	005040		
					31,860.00						41,329.00						24,311.00			24,311.00	24,311.00	24,311.00	17,018.00
302	2	30	02	302	18	00	01	00	06	4	30	12	228	3	3	9	0000	70	03	01/01/2002	005040		
					2,900.00						4,012.00						2,360.00			2,360.00	2,360.00	2,360.00	1,652.00
302	2	30	02	302	18	00	01	00	06	4	30	12	228	3	7	2	0000	70	03	01/01/2002	005040		
					2,489.00						4,231.00						2,489.00			2,489.00	2,489.00	2,489.00	1,742.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	2	4	4	0000	70	03	01/01/2002	005040		
					7,669.00						1,000.00						500.00			500.00	500.00	500.00	500.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	2	5	6	0000	70	03	01/01/2002	005040		
					73,464.00						66,928.00						33,463.92			33,463.92	33,463.92	33,463.92	33,464.08
302	2	30	02	302	18	00	01	00	06	4	30	12	229	2	9	6	0000	70	03	01/01/2002	005040		
					47,227.00						2,454.00						1,227.00			1,227.00	1,227.00	1,227.00	1,227.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	3	3	2	0000	70	03	01/01/2002	005040		
					1,322.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	3	3	3	0000	70	03	01/01/2002	005040		
					23,689.00						1,378.00						689.00			689.00	689.00	689.00	689.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	3	3	9	0000	70	03	01/01/2002	005040		
					1,940.00						280.00						140.00			140.00	140.00	140.00	140.00
302	2	30	02	302	18	00	01	00	06	4	30	12	229	3	7	2	0000	70	03	01/01/2002	005040		
					1,653.00						1,022.00						511.00			511.00	511.00	511.00	511.00

TOTAL PROYECTO: 01																																		
				377,663.00					387,509.00					221,483.62					221,483.62					221,483.62					221,483.62					166,025.38

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		309,810.00		331,857.00		188,983.62		188,983.62	188,983.62	188,983.62	142,873.38
TOTAL			309,810.00		331,857.00		188,983.62		188,983.62	188,983.62	188,983.62	142,873.38
3	0430		67,853.00		55,652.00		32,500.00		32,500.00	32,500.00	32,500.00	23,152.00
TOTAL			67,853.00		55,652.00		32,500.00		32,500.00	32,500.00	32,500.00	23,152.00

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	377,663.00		387,509.00		221,483.62		221,483.62	221,483.62	221,483.62	166,025.38
TOTAL	377,663.00		387,509.00		221,483.62		221,483.62	221,483.62	221,483.62	166,025.38



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	30	02	302	18	00	02	00	06	4	30	12	228	2	4	4	0000	35	02	01/01/2002	005040		
					10,160.00																9,221.00	9,221.00	6,467.00
302	2	30	02	302	18	00	02	00	06	4	30	12	228	2	5	6	0000	35	02	01/01/2002	005040		
					15,688.00																9,221.00	9,221.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	2	9	6	0000	35	02	01/01/2002	005040	75,944.20	53,170.80
					75,950.00																75,944.20	75,944.20	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	2	9	6	0000	35	02	01/01/2002	005040	39,029.78	27,321.22
					51,670.00																39,029.78	39,029.78	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	3	3	2	0000	35	02	01/01/2002	005040	1,000.00	700.00
					1,000.00																1,000.00	1,000.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	3	3	3	0000	35	02	01/01/2002	005040	14,999.60	10,500.40
					22,100.00																14,999.60	14,999.60	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	3	3	9	0000	35	02	01/01/2002	005040	1,270.00	889.00
					1,270.00																1,270.00	1,270.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	228	3	7	2	0000	35	02	01/01/2002	005040	2,474.74	1,775.26
					2,543.00																2,474.74	2,474.74	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	2	4	4	0000	35	02	01/01/2002	005040	768.00	776.00
					6,772.00																768.00	768.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	2	5	6	0000	35	02	01/01/2002	005040	44,010.90	44,089.10
					55,547.00																44,010.90	44,010.90	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	2	9	6	0000	35	02	01/01/2002	005040	970.00	970.00
					36,970.00																970.00	970.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	3	3	2	0000	35	02	01/01/2002	005040	0.00	0.00
					651.00																0.00	0.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	3	3	3	0000	35	02	01/01/2002	005040	0.00	0.00
					17,173.00																0.00	0.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	3	3	9	0000	35	02	01/01/2002	005040	230.00	230.00
					854.00																230.00	230.00	
302	2	30	02	302	18	00	02	00	06	4	30	12	229	3	7	2	0000	35	02	01/01/2002	005040	0.00	0.00
					1,703.00																0.00	0.00	

TOTAL PROYECTO: 02													284,363.00	336,807.00	189,918.22	189,918.22	189,918.22	189,918.22	146,888.78
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I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		237,069.00		302,738.00		169,943.88		169,943.88	169,943.88	169,943.88	132,794.12
	TOTAL		237,069.00		302,738.00		169,943.88		169,943.88	169,943.88	169,943.88	132,794.12
3	0430		47,294.00		34,069.00		19,974.34		19,974.34	19,974.34	19,974.34	14,094.66
	TOTAL		47,294.00		34,069.00		19,974.34		19,974.34	19,974.34	19,974.34	14,094.66

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	284,363.00		336,807.00		189,918.22		189,918.22	189,918.22	189,918.22	146,888.78
TOTAL	284,363.00		336,807.00		189,918.22		189,918.22	189,918.22	189,918.22	146,888.78



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	03	00	06	4	30	12	228	2	4	4	0000	84	01	01/01/2002	005040		
					10,000.00						17,000.00										9,745.00	9,745.00	7,255.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	2	5	6	0000	84	01	01/01/2002	005040		
					112,205.00						190,749.00										112,205.00	112,205.00	78,544.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	2	9	6	0000	84	01	01/01/2002	005040		
					63,800.00						108,460.00										63,800.00	63,800.00	44,660.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	3	3	2	0000	84	01	01/01/2002	005040		
					5,670.00						9,639.00										5,670.00	5,670.00	3,969.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	3	3	3	0000	84	01	01/01/2002	005040		
					30,700.00						51,000.00										30,000.00	30,000.00	21,000.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	3	3	9	0000	84	01	01/01/2002	005040		
					1,900.00						3,230.00										1,900.00	1,900.00	1,330.00
302	2	30	02	302	18	00	03	00	06	4	30	12	228	3	7	2	0000	84	01	01/01/2002	005040		
					2,497.00						4,244.00										2,492.74	2,492.74	1,751.26
302	2	30	02	302	18	00	03	00	06	4	30	12	229	2	4	4	0000	84	01	01/01/2002	005040		
					6,774.00						0.00										0.00	0.00	0.00
302	2	30	02	302	18	00	03	00	06	4	30	12	229	2	5	6	0000	84	01	01/01/2002	005040		
					82,100.00						95,590.00										47,789.43	47,789.43	47,800.57
302	2	30	02	302	18	00	03	00	06	4	30	12	229	2	9	6	0000	84	01	01/01/2002	005040		
					44,858.00						42,400.00										21,199.93	21,199.93	21,200.07
302	2	30	02	302	18	00	03	00	06	4	30	12	229	3	3	2	0000	84	01	01/01/2002	005040		
					4,990.00						660.00										330.00	330.00	330.00
302	2	30	02	302	18	00	03	00	06	4	30	12	229	3	3	3	0000	84	01	01/01/2002	005040		
					24,187.00						0.00										0.00	0.00	0.00
302	2	30	02	302	18	00	03	00	06	4	30	12	229	3	3	9	0000	84	01	01/01/2002	005040		
					1,270.00						2,540.00										1,270.00	1,270.00	1,270.00
302	2	30	02	302	18	00	03	00	06	4	30	12	229	3	7	2	0000	84	01	01/01/2002	005040		
					1,692.00						3,384.00										1,690.00	1,690.00	1,694.00

TOTAL PROYECTO: 03																							
				392,643.00				528,896.00				298,092.10				298,092.10		298,092.10		298,092.10		230,803.90	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		319,737.00	454,199.00	254,739.36	254,739.36	254,739.36	254,739.36	199,459.64
TOTAL			319,737.00	454,199.00	254,739.36	254,739.36	254,739.36	254,739.36	199,459.64
3	0430		72,906.00	74,697.00	43,352.74	43,352.74	43,352.74	43,352.74	31,344.26
TOTAL			72,906.00	74,697.00	43,352.74	43,352.74	43,352.74	43,352.74	31,344.26

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	392,643.00	528,896.00	298,092.10	298,092.10	298,092.10	298,092.10	230,803.90
TOTAL	392,643.00	528,896.00	298,092.10	298,092.10	298,092.10	298,092.10	230,803.90



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
302	2	30	02	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	03	01/01/2002	005040		
					15,400.00																15,396.00	15,396.00	10,784.00
302	2	30	02	302	18	00	04	00	06	4	30	12	228	2	5	6	0000	97	03	01/01/2002	005040		
					26,180.00																15,396.00	72,978.53	51,121.47
302	2	30	02	302	18	00	04	00	06	4	30	12	228	2	9	6	0000	97	03	01/01/2002	005040		
					95,000.00																72,978.53	44,980.25	31,519.75
302	2	30	02	302	18	00	04	00	06	4	30	12	228	3	3	2	0000	97	03	01/01/2002	005040		
					57,630.00																44,980.25	984.00	716.00
302	2	30	02	302	18	00	04	00	06	4	30	12	228	3	3	3	0000	97	03	01/01/2002	005040		
					1,000.00																984.00	18,686.80	13,103.20
302	2	30	02	302	18	00	04	00	06	4	30	12	228	3	3	9	0000	97	03	01/01/2002	005040		
					27,600.00																18,686.80	1,981.00	1,419.00
302	2	30	02	302	18	00	04	00	06	4	30	12	228	3	7	2	0000	97	03	01/01/2002	005040		
					2,100.00																1,981.00	2,293.58	1,616.42
302	2	30	02	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	03	01/01/2002	005040		
					2,491.00																2,293.58	2,600.00	2,600.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	2	5	6	0000	97	03	01/01/2002	005040		
					10,320.00																2,600.00	26,994.65	27,005.35
302	2	30	02	302	18	00	04	00	06	4	30	12	229	2	9	6	0000	97	03	01/01/2002	005040		
					68,300.00																26,994.65	5,000.00	5,000.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	3	3	2	0000	97	03	01/01/2002	005040		
					40,838.00																5,000.00	0.00	0.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	3	3	3	0000	97	03	01/01/2002	005040		
					657.00																0.00	1,300.00	1,300.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	3	3	9	0000	97	03	01/01/2002	005040		
					20,975.00																1,300.00	0.00	0.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	3	7	2	0000	97	03	01/01/2002	005040		
					1,348.00																0.00	0.00	0.00
302	2	30	02	302	18	00	04	00	06	4	30	12	229	3	7	2	0000	97	03	01/01/2002	005040		
					1,686.00																0.00	0.00	0.00

TOTAL PROYECTO: 04																																		
				345,345.00					339,380.00					193,194.81					193,194.81					193,194.81					193,194.81					146,185.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		287,488.00	295,980.00	167,949.43	167,949.43	167,949.43	167,949.43	128,030.57
TOTAL			287,488.00	295,980.00	167,949.43	167,949.43	167,949.43	167,949.43	128,030.57
3	0430		57,857.00	43,400.00	25,245.38	25,245.38	25,245.38	25,245.38	18,154.62
TOTAL			57,857.00	43,400.00	25,245.38	25,245.38	25,245.38	25,245.38	18,154.62

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	345,345.00	339,380.00	193,194.81	193,194.81	193,194.81	193,194.81	146,185.19
TOTAL	345,345.00	339,380.00	193,194.81	193,194.81	193,194.81	193,194.81	146,185.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	05	00	06	4	30	12	228	2	4	4	0000	15	02	01/01/2002	005040		
					10,500.00																	10,465.00	7,385.00
302	2	30	02	302	18	00	05	00	06	4	30	12	228	2	5	6	0000	15	02	01/01/2002	005040		
					17,850.00																	10,465.00	
302	2	30	02	302	18	00	05	00	06	4	30	12	228	2	9	6	0000	15	02	01/01/2002	005040		
					89,100.00																	89,072.65	62,397.35
302	2	30	02	302	18	00	05	00	06	4	30	12	228	2	9	6	0000	15	02	01/01/2002	005040		
					50,070.00																	34,991.40	24,508.60
302	2	30	02	302	18	00	05	00	06	4	30	12	228	3	3	2	0000	15	02	01/01/2002	005040		
					1,000.00																	928.00	772.00
302	2	30	02	302	18	00	05	00	06	4	30	12	228	3	3	3	0000	15	02	01/01/2002	005040		
					24,550.00																	19,125.00	14,875.00
302	2	30	02	302	18	00	05	00	06	4	30	12	228	3	3	9	0000	15	02	01/01/2002	005040		
					1,650.00																	952.59	1,852.41
302	2	30	02	302	18	00	05	00	06	4	30	12	228	3	7	2	0000	15	02	01/01/2002	005040		
					2,510.00																	952.59	1,852.41
302	2	30	02	302	18	00	05	00	06	4	30	12	229	2	4	4	0000	15	02	01/01/2002	005040		
					6,932.00																	1,500.00	1,500.00
302	2	30	02	302	18	00	05	00	06	4	30	12	229	2	5	6	0000	15	02	01/01/2002	005040		
					64,336.00																	40,843.40	40,956.60
302	2	30	02	302	18	00	05	00	06	4	30	12	229	2	9	6	0000	15	02	01/01/2002	005040		
					35,954.00																	0.00	0.00
302	2	30	02	302	18	00	05	00	06	4	30	12	229	3	3	2	0000	15	02	01/01/2002	005040		
					668.00																	248.00	1,088.00
302	2	30	02	302	18	00	05	00	06	4	30	12	229	3	3	3	0000	15	02	01/01/2002	005040		
					18,921.00																	0.00	0.00
302	2	30	02	302	18	00	05	00	06	4	30	12	229	3	3	9	0000	15	02	01/01/2002	005040		
					1,108.00																	0.00	0.00
302	2	30	02	302	18	00	05	00	06	4	30	12	229	3	7	2	0000	15	02	01/01/2002	005040		
					1,648.00																	0.00	0.00

TOTAL PROYECTO: 05																							
					308,947.00																	200,098.90	157,062.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		256,892.00	313,620.00	176,872.45	176,872.45	176,872.45	176,872.45	136,747.55
	TOTAL		256,892.00	313,620.00	176,872.45	176,872.45	176,872.45	176,872.45	136,747.55
3	0430		52,055.00	43,541.00	23,226.45	23,226.45	23,226.45	23,226.45	20,314.55
	TOTAL		52,055.00	43,541.00	23,226.45	23,226.45	23,226.45	23,226.45	20,314.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	308,947.00	357,161.00	200,098.90	200,098.90	200,098.90	200,098.90	157,062.10
TOTAL	308,947.00	357,161.00	200,098.90	200,098.90	200,098.90	200,098.90	157,062.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	06	00	06	4	30	12	228	2	4	4	0000	21	01	01/01/2002	005040		
					12,600.00						10,200.00						6,000.00			6,000.00	6,000.00	6,000.00	4,200.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	2	5	6	0000	21	01	01/01/2002	005040		
					85,800.00						145,860.00						85,800.00			85,800.00	85,800.00	85,800.00	60,060.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	2	9	6	0000	21	01	01/01/2002	005040		
					57,750.00						68,000.00						40,000.00			40,000.00	40,000.00	40,000.00	28,000.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	3	3	2	0000	21	01	01/01/2002	005040		
					2,000.00						2,550.00						1,500.00			1,500.00	1,500.00	1,500.00	1,050.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	3	3	3	0000	21	01	01/01/2002	005040		
					26,000.00						25,500.00						15,000.00			15,000.00	15,000.00	15,000.00	10,500.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	3	3	9	0000	21	01	01/01/2002	005040		
					2,000.00						2,890.00						1,700.00			1,700.00	1,700.00	1,700.00	1,190.00
302	2	30	02	302	18	00	06	00	06	4	30	12	228	3	7	2	0000	21	01	01/01/2002	005040		
					2,591.00						4,250.00						2,497.30			2,497.30	2,497.30	2,497.30	1,752.70
302	2	30	02	302	18	00	06	00	06	4	30	12	229	2	4	4	0000	21	01	01/01/2002	005040		
					8,476.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	2	5	6	0000	21	01	01/01/2002	005040		
					62,110.00						68,400.00						34,200.00			34,200.00	34,200.00	34,200.00	34,200.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	2	9	6	0000	21	01	01/01/2002	005040		
					40,955.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	3	3	2	0000	21	01	01/01/2002	005040		
					1,315.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	3	3	3	0000	21	01	01/01/2002	005040		
					19,917.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	3	3	9	0000	21	01	01/01/2002	005040		
					1,448.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	06	00	06	4	30	12	229	3	7	2	0000	21	01	01/01/2002	005040		
					1,586.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 06

324,548.00 327,650.00 186,697.30 186,697.30 186,697.30 186,697.30 140,952.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		267,691.00	292,460.00	166,000.00	166,000.00	166,000.00	166,000.00	126,460.00
	TOTAL		267,691.00	292,460.00	166,000.00	166,000.00	166,000.00	166,000.00	126,460.00
3	0430		56,857.00	35,190.00	20,697.30	20,697.30	20,697.30	20,697.30	14,492.70
	TOTAL		56,857.00	35,190.00	20,697.30	20,697.30	20,697.30	20,697.30	14,492.70

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	324,548.00	327,650.00	186,697.30	186,697.30	186,697.30	186,697.30	140,952.70
TOTAL	324,548.00	327,650.00	186,697.30	186,697.30	186,697.30	186,697.30	140,952.70



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	07	00	06	4	30	12	228	2	4	4	0000	77	04	01/01/2002	005040		
					7,650.00																4,971.00	4,971.00	3,529.00
302	2	30	02	302	18	00	07	00	06	4	30	12	228	2	5	6	0000	77	04	01/01/2002	005040		
					8,500.00																73,500.00	73,500.00	51,450.00
302	2	30	02	302	18	00	07	00	06	4	30	12	228	2	9	6	0000	77	04	01/01/2002	005040		
					124,950.00																39,996.68	39,996.68	28,003.32
302	2	30	02	302	18	00	07	00	06	4	30	12	228	3	3	2	0000	77	04	01/01/2002	005040		
					50,530.00																997.00	997.00	703.00
302	2	30	02	302	18	00	07	00	06	4	30	12	228	3	3	3	0000	77	04	01/01/2002	005040		
					1,000.00																14,999.55	14,999.55	10,500.45
302	2	30	02	302	18	00	07	00	06	4	30	12	228	3	3	9	0000	77	04	01/01/2002	005040		
					23,600.00																1,470.00	1,470.00	1,080.00
302	2	30	02	302	18	00	07	00	06	4	30	12	228	3	7	2	0000	77	04	01/01/2002	005040		
					1,570.00																2,483.09	2,483.09	1,771.91
302	2	30	02	302	18	00	07	00	06	4	30	12	229	2	4	4	0000	77	04	01/01/2002	005040		
					2,503.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	2	5	6	0000	77	04	01/01/2002	005040		
					5,105.00																46,498.10	46,498.10	46,501.90
302	2	30	02	302	18	00	07	00	06	4	30	12	229	2	9	6	0000	77	04	01/01/2002	005040		
					54,008.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	3	3	2	0000	77	04	01/01/2002	005040		
					36,117.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	3	3	3	0000	77	04	01/01/2002	005040		
					660.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	3	3	9	0000	77	04	01/01/2002	005040		
					18,207.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	3	7	2	0000	77	04	01/01/2002	005040		
					1,054.00																0.00	0.00	0.00
302	2	30	02	302	18	00	07	00	06	4	30	12	229	3	7	2	0000	77	04	01/01/2002	005040		
					1,666.00																0.00	0.00	0.00

TOTAL PROYECTO: 07																							
					277,170.00																184,915.42	184,915.42	143,539.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		226,910.00	294,450.00	164,965.78	164,965.78	164,965.78	164,965.78	129,484.22
	TOTAL		226,910.00	294,450.00	164,965.78	164,965.78	164,965.78	164,965.78	129,484.22
3	0430		50,260.00	34,005.00	19,949.64	19,949.64	19,949.64	19,949.64	14,055.36
	TOTAL		50,260.00	34,005.00	19,949.64	19,949.64	19,949.64	19,949.64	14,055.36

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	277,170.00	328,455.00	184,915.42	184,915.42	184,915.42	184,915.42	143,539.58
TOTAL	277,170.00	328,455.00	184,915.42	184,915.42	184,915.42	184,915.42	143,539.58



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	08	00	06	4	30	12	228	2	4	4	0000	91	03	01/01/2002	005040		
					7,650.00						13,005.00						7,650.00			7,650.00	7,650.00	7,650.00	5,355.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	2	5	6	0000	91	03	01/01/2002	005040		
					58,000.00						98,600.00						58,000.00			58,000.00	58,000.00	58,000.00	40,600.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	2	9	6	0000	91	03	01/01/2002	005040		
					42,070.00						68,000.00						40,000.00			40,000.00	40,000.00	40,000.00	28,000.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	3	3	2	0000	91	03	01/01/2002	005040		
					1,000.00						1,700.00						1,000.00			1,000.00	1,000.00	1,000.00	700.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	3	3	3	0000	91	03	01/01/2002	005040		
					23,840.00						25,500.00						15,000.00			15,000.00	15,000.00	15,000.00	10,500.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	3	3	9	0000	91	03	01/01/2002	005040		
					1,800.00						2,550.00						1,500.00			1,500.00	1,500.00	1,500.00	1,050.00
302	2	30	02	302	18	00	08	00	06	4	30	12	228	3	7	2	0000	91	03	01/01/2002	005040		
					2,530.00						4,250.00						2,500.00			2,500.00	2,500.00	2,500.00	1,750.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	2	4	4	0000	91	03	01/01/2002	005040		
					5,105.00						700.00						350.00			350.00	350.00	350.00	350.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	2	5	6	0000	91	03	01/01/2002	005040		
					43,598.00						87,196.00						43,598.00			43,598.00	43,598.00	43,598.00	43,598.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	2	9	6	0000	91	03	01/01/2002	005040		
					30,556.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	3	3	2	0000	91	03	01/01/2002	005040		
					657.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	3	3	3	0000	91	03	01/01/2002	005040		
					18,377.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	3	3	9	0000	91	03	01/01/2002	005040		
					1,240.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	08	00	06	4	30	12	229	3	7	2	0000	91	03	01/01/2002	005040		
					1,645.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 08																								
				238,068.00					301,501.00					169,598.00			169,598.00			169,598.00			169,598.00	131,903.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		186,979.00	267,501.00	149,598.00	149,598.00	149,598.00	149,598.00	117,903.00
TOTAL			186,979.00	267,501.00	149,598.00	149,598.00	149,598.00	149,598.00	117,903.00
3	0430		51,089.00	34,000.00	20,000.00	20,000.00	20,000.00	20,000.00	14,000.00
TOTAL			51,089.00	34,000.00	20,000.00	20,000.00	20,000.00	20,000.00	14,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	238,068.00	301,501.00	169,598.00	169,598.00	169,598.00	169,598.00	131,903.00
TOTAL	238,068.00	301,501.00	169,598.00	169,598.00	169,598.00	169,598.00	131,903.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	09	00	06	4	30	12	228	2	4	4	0000	93	03	01/01/2002	005040		
					8,000.00																7,944.00	7,944.00	5,656.00
302	2	30	02	302	18	00	09	00	06	4	30	12	228	2	5	6	0000	93	03	01/01/2002	005040		
					13,600.00																7,944.00	7,944.00	
302	2	30	02	302	86,000.00															01/01/2002	005040	85,994.47	60,205.53
					146,200.00																85,994.47	85,994.47	
302	2	30	02	302	58,500.00															01/01/2002	005040	44,983.16	31,516.84
					76,500.00																44,983.16	44,983.16	
302	2	30	02	302	1,000.00															01/01/2002	005040	1,000.00	700.00
					1,700.00																1,000.00	1,000.00	
302	2	30	02	302	25,640.00															01/01/2002	005040	19,995.00	14,005.00
					34,000.00																19,995.00	19,995.00	
302	2	30	02	302	2,000.00															01/01/2002	005040	1,964.00	1,436.00
					3,400.00																1,964.00	1,964.00	
302	2	30	02	302	2,622.00															01/01/2002	005040	2,479.00	1,771.00
					4,250.00																2,479.00	2,479.00	
302	2	30	02	302	5,255.00															01/01/2002	005040	1,955.00	2,045.00
					4,000.00																1,955.00	1,955.00	
302	2	30	02	302	62,267.00															01/01/2002	005040	33,968.70	34,031.30
					68,000.00																33,968.70	33,968.70	
302	2	30	02	302	41,588.00															01/01/2002	005040	0.00	0.00
					0.00																0.00	0.00	
302	2	30	02	302	18,658.00															01/01/2002	005040	100.00	100.00
					200.00																100.00	100.00	
302	2	30	02	302	19,644.00															01/01/2002	005040	0.00	0.00
					0.00																0.00	0.00	
302	2	30	02	302	1,452.00															01/01/2002	005040	0.00	0.00
					0.00																0.00	0.00	
302	2	30	02	302	1,559.00															01/01/2002	005040	0.00	0.00
					0.00																0.00	0.00	

TOTAL PROYECTO: 09

316,185.00 351,850.00 200,383.33 200,383.33 200,383.33 200,383.33 151,466.67

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		261,610.00	308,300.00	174,845.33	174,845.33	174,845.33	174,845.33	133,454.67
	TOTAL		261,610.00	308,300.00	174,845.33	174,845.33	174,845.33	174,845.33	133,454.67
3	0430		54,575.00	43,550.00	25,538.00	25,538.00	25,538.00	25,538.00	18,012.00
	TOTAL		54,575.00	43,550.00	25,538.00	25,538.00	25,538.00	25,538.00	18,012.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	316,185.00	351,850.00	200,383.33	200,383.33	200,383.33	200,383.33	151,466.67
TOTAL	316,185.00	351,850.00	200,383.33	200,383.33	200,383.33	200,383.33	151,466.67



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	10	00	06	4	30	12	228	2	4	4	0000	49	02	01/01/2002	005040		
					7,600.00																7,595.00	7,595.00	5,325.00
302	2	30	02	302	18	00	10	00	06	4	30	12	228	2	5	6	0000	49	02	01/01/2002	005040		
					12,920.00																7,595.00		
302	2	30	02	302	61,200.00															01/01/2002	61,200.00	61,200.00	42,840.00
302	2	30	02	302	18	00	10	00	06	4	30	12	228	2	9	6	0000	49	02	01/01/2002	005040		
					104,040.00																61,200.00		
302	2	30	02	302	40,640.00															01/01/2002	24,997.47	24,997.47	17,502.53
302	2	30	02	302	18	00	10	00	06	4	30	12	228	3	3	2	0000	49	02	01/01/2002	005040		
					42,500.00																24,997.47		
302	2	30	02	302	1,000.00															01/01/2002	970.00	970.00	730.00
302	2	30	02	302	18	00	10	00	06	4	30	12	228	3	3	3	0000	49	02	01/01/2002	005040		
					1,700.00																970.00		
302	2	30	02	302	19,340.00															01/01/2002	14,974.00	14,974.00	10,526.00
302	2	30	02	302	18	00	10	00	06	4	30	12	228	3	3	9	0000	49	02	01/01/2002	005040		
					25,500.00																14,974.00		
302	2	30	02	302	1,000.00															01/01/2002	1,000.00	1,000.00	700.00
302	2	30	02	302	18	00	10	00	06	4	30	12	228	3	7	2	0000	49	02	01/01/2002	005040		
					1,700.00																1,000.00		
302	2	30	02	302	2,360.00															01/01/2002	2,358.18	2,358.18	1,653.82
302	2	30	02	302	18	00	10	00	06	4	30	12	229	2	4	4	0000	49	02	01/01/2002	005040		
					4,012.00																2,358.18		
302	2	30	02	302	5,206.00															01/01/2002	400.00	400.00	400.00
302	2	30	02	302	18	00	10	00	06	4	30	12	229	2	5	6	0000	49	02	01/01/2002	005040		
					800.00																400.00		
302	2	30	02	302	45,710.00															01/01/2002	45,685.38	45,685.38	45,734.62
302	2	30	02	302	18	00	10	00	06	4	30	12	229	2	9	6	0000	49	02	01/01/2002	005040		
					91,420.00																45,685.38		
302	2	30	02	302	29,479.00															01/01/2002	0.00	0.00	0.00
302	2	30	02	302	18	00	10	00	06	4	30	12	229	3	3	2	0000	49	02	01/01/2002	005040		
					0.00																0.00		
302	2	30	02	302	662.00															01/01/2002	0.00	0.00	0.00
302	2	30	02	302	18	00	10	00	06	4	30	12	229	3	3	3	0000	49	02	01/01/2002	005040		
					0.00																0.00		
302	2	30	02	302	15,275.00															01/01/2002	0.00	0.00	0.00
302	2	30	02	302	18	00	10	00	06	4	30	12	229	3	3	9	0000	49	02	01/01/2002	005040		
					0.00																0.00		
302	2	30	02	302	520.00															01/01/2002	0.00	0.00	0.00
302	2	30	02	302	18	00	10	00	06	4	30	12	229	3	7	2	0000	49	02	01/01/2002	005040		
					0.00																0.00		
					1,815.00																136.00	136.00	144.00

TOTAL PROYECTO: 10																							
				231,807.00				284,872.00				159,316.03				159,316.03		159,316.03		159,316.03		125,555.97	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		189,835.00	251,680.00	139,877.85	139,877.85	139,877.85	139,877.85	111,802.15
TOTAL			189,835.00	251,680.00	139,877.85	139,877.85	139,877.85	139,877.85	111,802.15
3	0430		41,972.00	33,192.00	19,438.18	19,438.18	19,438.18	19,438.18	13,753.82
TOTAL			41,972.00	33,192.00	19,438.18	19,438.18	19,438.18	19,438.18	13,753.82

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	231,807.00	284,872.00	159,316.03	159,316.03	159,316.03	159,316.03	125,555.97
TOTAL	231,807.00	284,872.00	159,316.03	159,316.03	159,316.03	159,316.03	125,555.97



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	11	00	06	4	30	12	228	2	4	4	0000	56	02	01/01/2002	005040		
					8,900.00						15,130.00						8,743.00			8,743.00	8,743.00	8,743.00	6,387.00
302	2	30	02	302	18	00	11	00	06	4	30	12	228	2	5	6	0000	56	02	01/01/2002	005040		
					85,300.00						145,010.00						85,238.00			85,238.00	85,238.00	85,238.00	59,772.00
302	2	30	02	302	18	00	11	00	06	4	30	12	228	2	9	6	0000	56	02	01/01/2002	005040		
					52,160.00						68,000.00						39,998.74			39,998.74	39,998.74	39,998.74	28,001.26
302	2	30	02	302	18	00	11	00	06	4	30	12	228	3	3	2	0000	56	02	01/01/2002	005040		
					2,000.00						2,890.00						1,700.00			1,700.00	1,700.00	1,700.00	1,190.00
302	2	30	02	302	18	00	11	00	06	4	30	12	228	3	3	3	0000	56	02	01/01/2002	005040		
					25,840.00						42,041.00						24,728.76			24,728.76	24,728.76	24,728.76	17,312.24
302	2	30	02	302	18	00	11	00	06	4	30	12	228	3	3	9	0000	56	02	01/01/2002	005040		
					1,700.00						2,890.00						1,699.00			1,699.00	1,699.00	1,699.00	1,191.00
302	2	30	02	302	18	00	11	00	06	4	30	12	228	3	7	2	0000	56	02	01/01/2002	005040		
					2,533.00						4,306.00						2,526.00			2,526.00	2,526.00	2,526.00	1,780.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	2	4	4	0000	56	02	01/01/2002	005040		
					6,046.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	2	5	6	0000	56	02	01/01/2002	005040		
					61,773.00						79,400.00						39,699.79			39,699.79	39,699.79	39,699.79	39,700.21
302	2	30	02	302	18	00	11	00	06	4	30	12	229	2	9	6	0000	56	02	01/01/2002	005040		
					37,188.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	3	3	2	0000	56	02	01/01/2002	005040		
					1,309.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	3	3	3	0000	56	02	01/01/2002	005040		
					19,743.00						540.00						270.00			270.00	270.00	270.00	270.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	3	3	9	0000	56	02	01/01/2002	005040		
					1,150.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	11	00	06	4	30	12	229	3	7	2	0000	56	02	01/01/2002	005040		
					1,651.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 11																							
					307,293.00						360,207.00						204,603.29			204,603.29	204,603.29	204,603.29	155,603.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		251,367.00	307,540.00	173,679.53	173,679.53	173,679.53	173,679.53	133,860.47
	TOTAL		251,367.00	307,540.00	173,679.53	173,679.53	173,679.53	173,679.53	133,860.47
3	0430		55,926.00	52,667.00	30,923.76	30,923.76	30,923.76	30,923.76	21,743.24
	TOTAL		55,926.00	52,667.00	30,923.76	30,923.76	30,923.76	30,923.76	21,743.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	307,293.00	360,207.00	204,603.29	204,603.29	204,603.29	204,603.29	155,603.71
TOTAL	307,293.00	360,207.00	204,603.29	204,603.29	204,603.29	204,603.29	155,603.71



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
302	2	30	02	302	18	00	12	00	06	4	30	12	228	2	4	4	0000	42	01	01/01/2002	005040		
					5,800.00																	5,800.00	4,060.00
302	2	30	02	302	18	00	12	00	06	4	30	12	228	2	5	6	0000	42	01	01/01/2002	005040		
					9,860.00																	5,800.00	
302	2	30	02	302	60	700	00	00	06	4	30	12	228	2	9	6	0000	42	01	01/01/2002	005040	60,700.00	42,490.00
					103,190.00																	60,700.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	228	3	3	2	0000	42	01	01/01/2002	005040	39,330.00	27,531.00
					39,330.00																	39,330.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	228	3	3	3	0000	42	01	01/01/2002	005040	1,000.00	700.00
					1,000.00																	1,000.00	
302	2	30	02	302	20	840	00	00	06	4	30	12	228	3	3	9	0000	42	01	01/01/2002	005040	15,000.00	10,500.00
					25,500.00																	15,000.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	228	3	7	2	0000	42	01	01/01/2002	005040	1,000.00	700.00
					1,000.00																	1,000.00	
302	2	30	02	302	2	601	00	00	06	4	30	12	228	3	7	2	0000	42	01	01/01/2002	005040	2,601.00	1,821.00
					4,422.00																	2,601.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	229	2	4	4	0000	42	01	01/01/2002	005040	1,200.00	1,200.00
					2,400.00																	1,200.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	229	2	5	6	0000	42	01	01/01/2002	005040	45,239.00	45,239.00
					90,478.00																	45,239.00	
302	2	30	02	302	28	807	00	00	06	4	30	12	229	2	9	6	0000	42	01	01/01/2002	005040	670.00	670.00
					1,340.00																	670.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	229	3	3	2	0000	42	01	01/01/2002	005040	0.00	0.00
					651.00																	0.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	229	3	3	3	0000	42	01	01/01/2002	005040	0.00	0.00
					0.00																	0.00	
302	2	30	02	302	16	473	00	00	06	4	30	12	229	3	3	9	0000	42	01	01/01/2002	005040	0.00	0.00
					0.00																	0.00	
302	2	30	02	302	18	00	12	00	06	4	30	12	229	3	7	2	0000	42	01	01/01/2002	005040	0.00	0.00
					728.00																	0.00	
					1,580.00																	0.00	

TOTAL PROYECTO: 12				228,701.00	307,451.00	172,540.00	172,540.00	172,540.00	172,540.00	172,540.00	134,911.00
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I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0430		183,828.00	274,129.00	152,939.00	152,939.00	152,939.00	152,939.00	121,190.00
TOTAL			183,828.00	274,129.00	152,939.00	152,939.00	152,939.00	152,939.00	121,190.00
3	0430		44,873.00	33,322.00	19,601.00	19,601.00	19,601.00	19,601.00	13,721.00
TOTAL			44,873.00	33,322.00	19,601.00	19,601.00	19,601.00	19,601.00	13,721.00

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
06	228,701.00	307,451.00	172,540.00	172,540.00	172,540.00	172,540.00	134,911.00
TOTAL	228,701.00	307,451.00	172,540.00	172,540.00	172,540.00	172,540.00	134,911.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	13	00	06	4	30	12	228	2	4	4	0000	28	01	01/01/2002	005040		
					9,600.00						16,320.00						9,599.00			9,599.00	9,599.00	9,599.00	6,721.00
302	2	30	02	302	18	00	13	00	06	4	30	12	228	2	5	6	0000	28	01	01/01/2002	005040		
					62,700.00						106,590.00						62,687.74			62,687.74	62,687.74	62,687.74	43,902.26
302	2	30	02	302	18	00	13	00	06	4	30	12	228	2	9	6	0000	28	01	01/01/2002	005040		
					47,060.00						59,500.00						34,995.53			34,995.53	34,995.53	34,995.53	24,504.47
302	2	30	02	302	18	00	13	00	06	4	30	12	228	3	3	2	0000	28	01	01/01/2002	005040		
					1,000.00						11,500.00						999.76			999.76	999.76	999.76	10,500.24
302	2	30	02	302	18	00	13	00	06	4	30	12	228	3	3	3	0000	28	01	01/01/2002	005040		
					20,640.00						15,700.00						14,994.30			14,994.30	14,994.30	14,994.30	705.70
302	2	30	02	302	18	00	13	00	06	4	30	12	228	3	3	9	0000	28	01	01/01/2002	005040		
					1,000.00						1,700.00						998.35			998.35	998.35	998.35	701.65
302	2	30	02	302	18	00	13	00	06	4	30	12	228	3	7	2	0000	28	01	01/01/2002	005040		
					2,781.00						4,250.00						2,493.16			2,493.16	2,493.16	2,493.16	1,756.84
302	2	30	02	302	18	00	13	00	06	4	30	12	229	2	4	4	0000	28	01	01/01/2002	005040		
					6,503.00						800.00						400.00			400.00	400.00	400.00	400.00
302	2	30	02	302	18	00	13	00	06	4	30	12	229	2	5	6	0000	28	01	01/01/2002	005040		
					47,118.00						94,236.00						47,108.81			47,108.81	47,108.81	47,108.81	47,127.19
302	2	30	02	302	18	00	13	00	06	4	30	12	229	2	9	6	0000	28	01	01/01/2002	005040		
					33,391.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	13	00	06	4	30	12	229	3	3	2	0000	28	01	01/01/2002	005040		
					658.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	13	00	06	4	30	12	229	3	3	3	0000	28	01	01/01/2002	005040		
					16,370.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	13	00	06	4	30	12	229	3	3	9	0000	28	01	01/01/2002	005040		
					998.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	13	00	06	4	30	12	229	3	7	2	0000	28	01	01/01/2002	005040		
					1,393.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 13

251,212.00 310,596.00 174,276.65 174,276.65 174,276.65 174,276.65 136,319.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		206,372.00	277,446.00	154,791.08	154,791.08	154,791.08	154,791.08	122,654.92
	TOTAL		206,372.00	277,446.00	154,791.08	154,791.08	154,791.08	154,791.08	122,654.92
3	0430		44,840.00	33,150.00	19,485.57	19,485.57	19,485.57	19,485.57	13,664.43
	TOTAL		44,840.00	33,150.00	19,485.57	19,485.57	19,485.57	19,485.57	13,664.43

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	251,212.00	310,596.00	174,276.65	174,276.65	174,276.65	174,276.65	136,319.35
TOTAL	251,212.00	310,596.00	174,276.65	174,276.65	174,276.65	174,276.65	136,319.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	14	00	06	4	30	12	228	2	4	4	0000	08	03	01/01/2002	005040		
					5,200.00																	5,200.00	3,640.00
302	2	30	02	302	18	00	14	00	06	4	30	12	228	2	5	6	0000	08	03	01/01/2002	005040		
					8,840.00																	5,200.00	
302	2	30	02	302	33	050.00																	
					56,185.00																	32,719.88	23,465.12
302	2	30	02	302	18	00	14	00	06	4	30	12	228	2	9	6	0000	08	03	01/01/2002	005040		
					31,420.00																	24,999.69	17,500.31
302	2	30	02	302	18	00	14	00	06	4	30	12	228	3	3	2	0000	08	03	01/01/2002	005040		
					1,000.00																	1,000.00	700.00
302	2	30	02	302	18	00	14	00	06	4	30	12	228	3	3	3	0000	08	03	01/01/2002	005040		
					19,600.00																	14,998.55	10,501.45
302	2	30	02	302	18	00	14	00	06	4	30	12	228	3	3	9	0000	08	03	01/01/2002	005040		
					1,240.00																	1,240.00	868.00
302	2	30	02	302	18	00	14	00	06	4	30	12	228	3	7	2	0000	08	03	01/01/2002	005040		
					2,504.00																	2,503.58	1,753.42
302	2	30	02	302	18	00	14	00	06	4	30	12	229	2	4	4	0000	08	03	01/01/2002	005040		
					3,490.00																	3,490.00	3,490.00
302	2	30	02	302	18	00	14	00	06	4	30	12	229	2	5	6	0000	08	03	01/01/2002	005040		
					23,147.00																	22,993.10	23,300.90
302	2	30	02	302	18	00	14	00	06	4	30	12	229	2	9	6	0000	08	03	01/01/2002	005040		
					22,264.00																	0.00	0.00
302	2	30	02	302	18	00	14	00	06	4	30	12	229	3	3	2	0000	08	03	01/01/2002	005040		
					662.00																	0.00	0.00
302	2	30	02	302	18	00	14	00	06	4	30	12	229	3	3	3	0000	08	03	01/01/2002	005040		
					15,469.00																	0.00	0.00
302	2	30	02	302	18	00	14	00	06	4	30	12	229	3	3	9	0000	08	03	01/01/2002	005040		
					832.00																	0.00	0.00
302	2	30	02	302	18	00	14	00	06	4	30	12	229	3	7	2	0000	08	03	01/01/2002	005040		
					1,667.00																	260.00	260.00
																						0.00	0.00

TOTAL PROYECTO: 14

161,545.00 194,884.00 109,404.80 109,404.80 109,404.80 109,404.80 85,479.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		118,571.00	160,799.00	89,402.67	89,402.67	89,402.67	89,402.67	71,396.33
	TOTAL		118,571.00	160,799.00	89,402.67	89,402.67	89,402.67	89,402.67	71,396.33
3	0430		42,974.00	34,085.00	20,002.13	20,002.13	20,002.13	20,002.13	14,082.87
	TOTAL		42,974.00	34,085.00	20,002.13	20,002.13	20,002.13	20,002.13	14,082.87

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	161,545.00	194,884.00	109,404.80	109,404.80	109,404.80	109,404.80	85,479.20
TOTAL	161,545.00	194,884.00	109,404.80	109,404.80	109,404.80	109,404.80	85,479.20



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	15	00	06	4	30	12	228	2	4	4	0000	63	02	01/01/2002	005040		
					6,000.00						8,500.00						4,969.00			4,969.00	4,969.00	4,969.00	3,531.00
302	2	30	02	302	18	00	15	00	06	4	30	12	228	2	5	6	0000	63	02	01/01/2002	005040		
					48,900.00						83,130.00						48,769.61			48,769.61	48,769.61	48,769.61	34,360.39
302	2	30	02	302	18	00	15	00	06	4	30	12	228	2	9	6	0000	63	02	01/01/2002	005040		
					31,290.00						42,500.00						24,924.77			24,924.77	24,924.77	24,924.77	17,575.23
302	2	30	02	302	18	00	15	00	06	4	30	12	228	3	3	2	0000	63	02	01/01/2002	005040		
					2,000.00						3,400.00						1,480.00			1,480.00	1,480.00	1,480.00	1,920.00
302	2	30	02	302	18	00	15	00	06	4	30	12	228	3	3	3	0000	63	02	01/01/2002	005040		
					18,900.00						25,500.00						14,958.01			14,958.01	14,958.01	14,958.01	10,541.99
302	2	30	02	302	18	00	15	00	06	4	30	12	228	3	3	9	0000	63	02	01/01/2002	005040		
					800.00						1,360.00						480.00			480.00	480.00	480.00	880.00
302	2	30	02	302	18	00	15	00	06	4	30	12	228	3	7	2	0000	63	02	01/01/2002	005040		
					1,484.00						2,523.00						1,480.58			1,480.58	1,480.58	1,480.58	1,042.42
302	2	30	02	302	18	00	15	00	06	4	30	12	229	2	4	4	0000	63	02	01/01/2002	005040		
					4,051.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	15	00	06	4	30	12	229	2	5	6	0000	63	02	01/01/2002	005040		
					37,641.00						75,282.00						37,640.92			37,640.92	37,640.92	37,640.92	37,641.08
302	2	30	02	302	18	00	15	00	06	4	30	12	229	2	9	6	0000	63	02	01/01/2002	005040		
					23,101.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	15	00	06	4	30	12	229	3	3	2	0000	63	02	01/01/2002	005040		
					1,320.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	15	00	06	4	30	12	229	3	3	3	0000	63	02	01/01/2002	005040		
					14,999.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	15	00	06	4	30	12	229	3	3	9	0000	63	02	01/01/2002	005040		
					514.00						400.00						110.00			110.00	110.00	110.00	290.00
302	2	30	02	302	18	00	15	00	06	4	30	12	229	3	7	2	0000	63	02	01/01/2002	005040		
					994.00						1,632.00						816.00			816.00	816.00	816.00	816.00

TOTAL PROYECTO: 15													191,994.00	244,227.00	135,628.89	135,628.89	135,628.89	135,628.89	108,598.11
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		150,983.00	209,412.00	116,304.30	116,304.30	116,304.30	116,304.30	93,107.70
	TOTAL		150,983.00	209,412.00	116,304.30	116,304.30	116,304.30	116,304.30	93,107.70
3	0430		41,011.00	34,815.00	19,324.59	19,324.59	19,324.59	19,324.59	15,490.41
	TOTAL		41,011.00	34,815.00	19,324.59	19,324.59	19,324.59	19,324.59	15,490.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	191,994.00	244,227.00	135,628.89	135,628.89	135,628.89	135,628.89	108,598.11
TOTAL	191,994.00	244,227.00	135,628.89	135,628.89	135,628.89	135,628.89	108,598.11



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	16	00	06	4	30	12	228	2	4	4	0000	95	01	01/01/2002	005040		
					7,400.00						10,200.00						6,000.00			6,000.00	6,000.00	6,000.00	4,200.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	2	5	6	0000	95	01	01/01/2002	005040		
					54,400.00						92,480.00						54,400.00			54,400.00	54,400.00	54,400.00	38,080.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	2	9	6	0000	95	01	01/01/2002	005040		
					34,670.00						58,939.00						34,670.00			34,670.00	34,670.00	34,670.00	24,269.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	3	3	2	0000	95	01	01/01/2002	005040		
					1,000.00						1,700.00						1,000.00			1,000.00	1,000.00	1,000.00	700.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	3	3	3	0000	95	01	01/01/2002	005040		
					20,900.00						25,500.00						15,000.00			15,000.00	15,000.00	15,000.00	10,500.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	3	3	9	0000	95	01	01/01/2002	005040		
					1,000.00						1,700.00						899.00			899.00	899.00	899.00	801.00
302	2	30	02	302	18	00	16	00	06	4	30	12	228	3	7	2	0000	95	01	01/01/2002	005040		
					2,601.00						4,250.00						2,499.16			2,499.16	2,499.16	2,499.16	1,750.84
302	2	30	02	302	18	00	16	00	06	4	30	12	229	2	4	4	0000	95	01	01/01/2002	005040		
					4,923.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	2	5	6	0000	95	01	01/01/2002	005040		
					41,226.00						82,452.00						41,226.00			41,226.00	41,226.00	41,226.00	41,226.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	2	9	6	0000	95	01	01/01/2002	005040		
					25,503.00						10,660.00						5,330.00			5,330.00	5,330.00	5,330.00	5,330.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	3	3	2	0000	95	01	01/01/2002	005040		
					651.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	3	3	3	0000	95	01	01/01/2002	005040		
					16,413.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	3	3	9	0000	95	01	01/01/2002	005040		
					728.00						400.00						200.00			200.00	200.00	200.00	200.00
302	2	30	02	302	18	00	16	00	06	4	30	12	229	3	7	2	0000	95	01	01/01/2002	005040		
					1,580.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 16

212,995.00 288,281.00 161,224.16 161,224.16 161,224.16 161,224.16 127,056.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		168,122.00	254,731.00	141,626.00	141,626.00	141,626.00	141,626.00	113,105.00
	TOTAL		168,122.00	254,731.00	141,626.00	141,626.00	141,626.00	141,626.00	113,105.00
3	0430		44,873.00	33,550.00	19,598.16	19,598.16	19,598.16	19,598.16	13,951.84
	TOTAL		44,873.00	33,550.00	19,598.16	19,598.16	19,598.16	19,598.16	13,951.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	212,995.00	288,281.00	161,224.16	161,224.16	161,224.16	161,224.16	127,056.84
TOTAL	212,995.00	288,281.00	161,224.16	161,224.16	161,224.16	161,224.16	127,056.84



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	30	02	302	18	00	18	00	06	4	30	12	228	2	4	4	0000	87	02	01/01/2002	005040		
					7,900.00						13,430.00						7,900.00			7,900.00	7,900.00	7,900.00	5,530.00
302	2	30	02	302	18	00	18	00	06	4	30	12	228	2	5	6	0000	87	02	01/01/2002	005040		
					46,400.00						78,880.00						46,383.24			46,383.24	46,383.24	46,383.24	32,496.76
302	2	30	02	302	18	00	18	00	06	4	30	12	228	2	9	6	0000	87	02	01/01/2002	005040		
					28,360.00						48,212.00						28,357.33			28,357.33	28,357.33	28,357.33	19,854.67
302	2	30	02	302	18	00	18	00	06	4	30	12	228	3	3	2	0000	87	02	01/01/2002	005040		
					2,850.00						2,550.00						1,500.00			1,500.00	1,500.00	1,500.00	1,050.00
302	2	30	02	302	18	00	18	00	06	4	30	12	228	3	3	3	0000	87	02	01/01/2002	005040		
					9,000.00						6,800.00						4,000.00			4,000.00	4,000.00	4,000.00	2,800.00
302	2	30	02	302	18	00	18	00	06	4	30	12	228	3	3	9	0000	87	02	01/01/2002	005040		
					4,000.00						6,800.00						4,000.00			4,000.00	4,000.00	4,000.00	2,800.00
302	2	30	02	302	18	00	18	00	06	4	30	12	228	3	7	2	0000	87	02	01/01/2002	005040		
					2,208.00						3,754.00						2,204.16			2,204.16	2,204.16	2,204.16	1,549.84
302	2	30	02	302	18	00	18	00	06	4	30	12	229	2	4	4	0000	87	02	01/01/2002	005040		
					5,379.00						200.00						100.00			100.00	100.00	100.00	100.00
302	2	30	02	302	18	00	18	00	06	4	30	12	229	2	5	6	0000	87	02	01/01/2002	005040		
					35,888.00						71,776.00						35,882.50			35,882.50	35,882.50	35,882.50	35,893.50
302	2	30	02	302	18	00	18	00	06	4	30	12	229	2	9	6	0000	87	02	01/01/2002	005040		
					21,184.00						3,280.00						1,617.00			1,617.00	1,617.00	1,617.00	1,663.00
302	2	30	02	302	18	00	18	00	06	4	30	12	229	3	3	2	0000	87	02	01/01/2002	005040		
					2,684.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	18	00	06	4	30	12	229	3	3	3	0000	87	02	01/01/2002	005040		
					7,657.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	18	00	06	4	30	12	229	3	3	9	0000	87	02	01/01/2002	005040		
					2,185.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	30	02	302	18	00	18	00	06	4	30	12	229	3	7	2	0000	87	02	01/01/2002	005040		
					1,967.00						584.00						292.00			292.00	292.00	292.00	292.00

TOTAL PROYECTO: 18																							
				177,662.00				236,266.00				132,236.23				132,236.23		132,236.23		132,236.23		104,029.77	

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		145,111.00	215,778.00	120,240.07	120,240.07	120,240.07	120,240.07	95,537.93
TOTAL			145,111.00	215,778.00	120,240.07	120,240.07	120,240.07	120,240.07	95,537.93
3	0430		32,551.00	20,488.00	11,996.16	11,996.16	11,996.16	11,996.16	8,491.84
TOTAL			32,551.00	20,488.00	11,996.16	11,996.16	11,996.16	11,996.16	8,491.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	177,662.00	236,266.00	132,236.23	132,236.23	132,236.23	132,236.23	104,029.77
TOTAL	177,662.00	236,266.00	132,236.23	132,236.23	132,236.23	132,236.23	104,029.77



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
										Compromiso	Devengado															
										Compromiso	Devengado															
=====																										
TOTAL PROGRAMA: 18																										
				4,628,141.00					5,485,993.00					3,093,611.75					3,093,611.75			3,093,611.75			3,093,611.75	2,392,381.25

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											

2	0430		3,768,375.00	4,812,620.00	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,109,861.65											
TOTAL			3,768,375.00	4,812,620.00	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,702,758.35	2,109,861.65											
3	0430		859,766.00	673,373.00	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	282,519.60												
TOTAL			859,766.00	673,373.00	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	390,853.40	282,519.60												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL PROGRAMA: 92																												
				1,895,500.00					6,037,209.65					5,599,728.76					5,599,728.76			5,599,728.76			5,543,155.78			437,480.89

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

7	0990		1,895,500.00	4,960,775.90	4,523,295.01	4,523,295.01	4,523,295.01	4,466,722.03	437,480.89																			
TOTAL			1,895,500.00	4,960,775.90	4,523,295.01	4,523,295.01	4,466,722.03	437,480.89																				
9	0990		0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00																				
TOTAL			0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00																				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 302											109,057,632.00	97,592,628.04	51,498,211.57	51,498,211.57	51,498,211.57	42,309,170.21	46,094,416.47						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0430		33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94	22,641,402.94	0.00	0.00	0.00							
TOTAL			33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94	22,641,402.94	0.00	0.00	0.00							
2	0430		10,552,731.00	7,529,987.00	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,871,461.29	4,871,461.29	2,641,941.79	2,641,941.79	0.00							
TOTAL			10,552,731.00	7,529,987.00	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,888,045.21	4,871,461.29	4,871,461.29	2,641,941.79	2,641,941.79	0.00							
3	0430		4,723,016.00	2,910,413.00	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	1,995,920.52	1,995,920.52	893,019.31	893,019.31	0.00							
TOTAL			4,723,016.00	2,910,413.00	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	2,017,393.69	1,995,920.52	1,995,920.52	893,019.31	893,019.31	0.00							
4	0430		57,858,610.00	50,640,345.59	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	7,257,229.68	7,257,229.68	42,111,974.48	42,111,974.48	0.00							
TOTAL			57,858,610.00	50,640,345.59	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	8,528,371.11	7,257,229.68	7,257,229.68	42,111,974.48	42,111,974.48	0.00							
7	0510		85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00							
7	0990		1,895,500.00	4,960,775.90	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,466,722.03	4,466,722.03	437,480.89	437,480.89	0.00							
TOTAL			1,980,500.00	4,970,775.90	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,523,295.01	4,466,722.03	4,466,722.03	447,480.89	447,480.89	0.00							
9	0990		0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00	0.00	0.00							
TOTAL			0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00	0.00	0.00							
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====													=====										
TOTAL ENTIDAD: 302											109,057,632.00	97,592,628.04	51,498,211.57	51,498,211.57	51,498,211.57	42,309,170.21	46,094,416.47						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0430		33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94	22,641,402.94	0.00	0.00	0.00							
TOTAL			33,942,775.00	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	30,464,672.80	22,641,402.94	22,641,402.94	0.00	0.00	0.00							
2	0430		10,552,731.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	4,871,461.29	4,871,461.29	2,641,941.79	2,641,941.79	0.00							
TOTAL			10,552,731.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	7,529,987.00	4,871,461.29	4,871,461.29	2,641,941.79	2,641,941.79	0.00							
3	0430		4,723,016.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	1,995,920.52	1,995,920.52	893,019.31	893,019.31	0.00							
TOTAL			4,723,016.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	2,910,413.00	1,995,920.52	1,995,920.52	893,019.31	893,019.31	0.00							
4	0430		57,858,610.00	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	8,528,371.11	8,528,371.11	7,257,229.68	7,257,229.68	42,111,974.48							
TOTAL			57,858,610.00	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	50,640,345.59	8,528,371.11	8,528,371.11	7,257,229.68	7,257,229.68	42,111,974.48							
7	0510		85,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			85,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00							
7	0990		1,895,500.00	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,466,722.03	4,466,722.03	437,480.89	437,480.89	0.00							
TOTAL			1,895,500.00	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,960,775.90	4,466,722.03	4,466,722.03	437,480.89	437,480.89	0.00							
9	0990		0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00	0.00							
TOTAL			0.00	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	1,076,433.75	0.00	0.00							
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	1	1010	93	03	01/01/2002	005040		
					150,350.00						181,070.00						181,070.00			181,070.00	181,070.00	165,392.28	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	3	1020	93	03	30/12/2002	006011		
					0.00						10,886.00						0.00			0.00	0.00	0.00	10,886.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	3	1960	93	03	01/01/2002	005040		
					141,000.00						141,000.00						141,000.00			141,000.00	141,000.00	127,001.43	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	4	1010	93	03	01/01/2002	005040		
					24,279.00						28,462.00						28,462.00			28,462.00	28,462.00	27,237.91	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	6	1040	93	03	01/01/2002	005040		
					50,501.00						46,868.00						46,868.00			46,868.00	46,868.00	13,001.47	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	1	6	1061	93	03	01/01/2002	005040		
					12,370.00						11,717.00						11,717.00			11,717.00	11,717.00	10,875.41	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	3	1	0000	93	03	01/01/2002	005040		
					60,000.00						45,777.00						45,777.00			45,777.00	45,777.00	45,777.00	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	1	4	1	1010	93	03	01/01/2002	005040		
					9,000.00						8,508.00						8,508.00			8,508.00	8,508.00	8,508.00	0.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	1	1	0000	93	03	01/01/2002	005040		
					1,581.00						1,801.00						1,774.41			1,774.41	1,774.41	1,774.41	26.59
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	1	9	0000	93	03	01/01/2002	005040		
					4,500.00						1,830.00						774.09			774.09	774.09	774.09	1,055.91
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	2	2	0000	93	03	01/01/2002	005040		
					1,042.00						1,542.00						1,285.01			1,285.01	1,285.01	1,285.01	256.99
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	2	3	0000	93	03	01/01/2002	005040		
					187.00						37.00						0.00			0.00	0.00	0.00	37.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	1	0000	93	03	01/01/2002	005040		
					155.00						205.00						3.31			3.31	3.31	3.31	201.69
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	2	0000	93	03	01/01/2002	005040		
					1,041.00						1,091.00						1,051.67			1,051.67	1,051.67	1,051.67	39.33
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	3	0000	93	03	01/01/2002	005040		
					3,600.00						1,050.00						1,000.21			1,000.21	1,000.21	1,000.21	49.79
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	5	0000	93	03	01/01/2002	005040		
					1,573.00						1,073.00						1,057.70			1,057.70	1,057.70	1,057.70	15.30
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	7	0000	93	03	01/01/2002	005040		
					550.00						1,150.00						931.30			931.30	931.30	931.30	218.70
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	3	9	0000	93	03	01/01/2002	005040		
					744.00						1,894.00						1,851.98			1,851.98	1,851.98	1,851.98	42.02
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	4	4	0000	93	03	01/01/2002	005040		
					715.00						215.00						0.00			0.00	0.00	0.00	215.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	5	5	0000	93	03	01/01/2002	005040		
					1,200.00						1,000.00						560.50			560.50	560.50	560.50	439.50
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	5	6	0000	93	03	01/01/2002	005040		
					6,193.00						11,893.00						11,865.32			11,865.32	11,865.32	11,865.32	27.68
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	5	9	0000	93	03	01/01/2002	005040		
					366.00						366.00						221.11			221.11	221.11	221.11	144.89
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	8	4	0000	93	03	01/01/2002	005040		
					290.00						290.00						11.57			11.57	11.57	11.57	278.43
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	9	1	0000	93	03	01/01/2002	005040		
					3,310.00						2,310.00						1,407.96			1,407.96	1,407.96	1,407.96	902.04
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	9	2	0000	93	03	01/01/2002	005040		
					7,231.00						5,151.00						4,666.92			4,666.92	4,666.92	4,666.92	484.08
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	9	3	0000	93	03	01/01/2002	005040		
					1,500.00						1,980.00						1,964.77			1,964.77	1,964.77	1,964.77	15.23
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	9	6	0000	93	03	01/01/2002	005040		
					1,460.00						1,660.00						1,642.27			1,642.27	1,642.27	1,642.27	17.73
304	2	30	02	304	16	00	00	01	00	4	30	12	210	2	9	9	0000	93	03	01/01/2002	005040		
					3,312.00						4,012.00						3,827.44			3,827.44	3,827.44	3,827.44	184.56
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	1	1	0000	93	03	01/01/2002	005040		
					85,500.00						79,300.00						73,601.90			73,601.90	73,601.90	73,601.90	5,698.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	1	4	0000	93	03	01/01/2002	005040		
					18,800.00						14,800.00						13,930.03			13,930.03	13,930.03	13,930.03	869.97
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	1	5	0000	93	03	01/01/2002	005040		
					2,300.00						2,300.00						1,815.85			1,815.85	1,815.85	1,815.85	484.15
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	3	1	0000	93	03	01/01/2002	005040		
					38,500.00						15,500.00						14,633.84			14,633.84	14,633.84	14,633.84	866.16
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	3	2	0000	93	03	01/01/2002	005040		
					3,500.00						1,000.00						512.27			512.27	512.27	512.27	487.73
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	3	3	0000	93	03	01/01/2002	005040		
					9,500.00						3,600.00						3,174.81			3,174.81	3,174.81	3,174.81	425.19
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	3	5	0000	93	03	01/01/2002	005040		
					25,200.00						29,100.00						29,091.02			29,091.02	29,091.02	29,091.02	8.98
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	4	1	0000	93	03	01/01/2002	005040		
					12,850.00						3,850.00						3,464.85			3,464.85	3,464.85	3,464.85	385.15
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	4	2	0000	93	03	01/01/2002	005040		
					2,500.00						3,600.00						3,410.36			3,410.36	3,410.36	3,410.36	189.64
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	4	3	0000	93	03	01/01/2002	005040		
					14,500.00						14,500.00						13,046.68			13,046.68	13,046.68	13,046.68	1,453.32
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	4	6	0000	93	03	01/01/2002	005040		
					20,000.00						16,000.00						15,962.70			15,962.70	15,962.70	15,962.70	37.30
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	4	9	0000	93	03	01/01/2002	005040		
					36,000.00						34,000.00						33,598.93			33,598.93	33,598.93	33,598.93	401.07
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	5	1	0000	93	03	01/01/2002	005040		
					1,700.00						1,700.00						1,044.28			1,044.28	1,044.28	1,044.28	655.72
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	5	3	0000	93	03	01/01/2002	005040		
					3,000.00						3,700.00						3,424.35			3,424.35	3,424.35	3,424.35	275.65
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	5	4	0000	93	03	01/01/2002	005040		
					31,500.00						22,712.00						20,484.72			20,484.72	20,484.72	20,484.72	2,227.28
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	5	5	0000	93	03	01/01/2002	005040		
					3,100.00						7,100.00						5,242.28			5,242.28	5,242.28	5,242.28	1,857.72
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	6	0	0000	93	03	01/01/2002	005040		
					2,500.00						3,050.00						3,000.97			3,000.97	3,000.97	3,000.97	49.03
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	7	2	0000	93	03	01/01/2002	005040		
					7,000.00						7,900.00						7,878.00			7,878.00	7,878.00	7,878.00	22.00
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	8	2	0000	93	03	01/01/2002	005040		
					20,000.00						42,200.00						42,153.31			42,153.31	42,153.31	42,153.31	46.69
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	8	3	0000	93	03	01/01/2002	005040		
					9,000.00						9,500.00						8,787.28			8,787.28	8,787.28	8,787.28	712.72
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	8	9	0000	93	03	01/01/2002	005040		
					4,500.00						2,459.70						2,459.70			2,459.70	2,459.70	2,459.70	2,040.30
304	2	30	02	304	16	00	00	01	00	4	30	12	210	3	9	3	0000	93	03	01/01/2002	005040		
					14,300.00						19,050.00						18,997.03			18,997.03	18,997.03	18,997.03	52.97
304	2	30	02	304	16	00	00	01	00	4	30	12	210	4	3	9	0000	93	03	01/01/2002	005040		
					6,400.00						6,400.00						2,601.94			2,601.94	2,601.94	2,601.94	3,798.06

TOTAL ACTIVIDAD: 01

860,200.00	860,200.00	821,616.64	821,616.64	821,616.64	756,008.14	38,583.36
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00
	TOTAL		447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00
2	0430		40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46
	TOTAL		40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
3	0430				365,750.00																319,715.16	319,715.16	319,715.16	19,246.84
	TOTAL				365,750.00																319,715.16	319,715.16	319,715.16	19,246.84
4	0430				6,400.00																2,601.94	2,601.94	2,601.94	3,798.06
	TOTAL				6,400.00																2,601.94	2,601.94	2,601.94	3,798.06





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 16																							
													860,200.00	860,200.00	821,616.64	821,616.64	821,616.64	756,008.14	38,583.36				

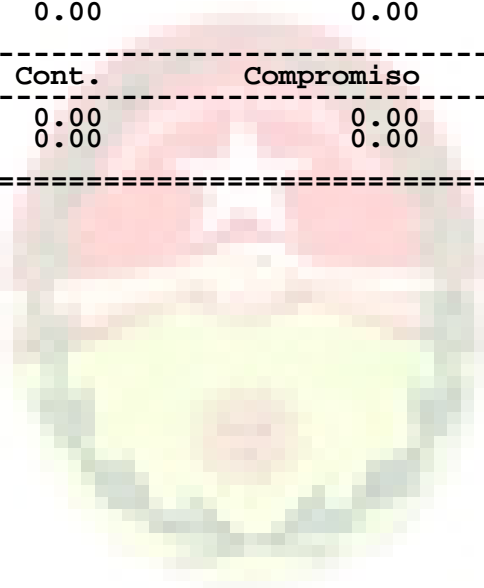
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00												
	TOTAL		447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00													
2	0430		40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46													
	TOTAL		40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46													
3	0430		365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84													
	TOTAL		365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84													
4	0430		6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06													
	TOTAL		6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06													
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva	Cont.											
=====																										
304	2	30	02	304	92	00	00	01	00	9	90	12	210	9	1	1	0958	93	03	01/01/2002	005040	0.00	0.00	24,000.00		
				24,000.00					24,000.00					0.00												
=====																										
TOTAL ACTIVIDAD: 01																										
				24,000.00					24,000.00					0.00			0.00			0.00			0.00			24,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible									
9	0990		24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00								
TOTAL			24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00								
=====																										





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado				
=====																										
TOTAL PROGRAMA: 92																										
				24,000.00					24,000.00					0.00					0.00			0.00			0.00	24,000.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible							

9	0990		24,000.00	24,000.00									0.00							24,000.00						
	TOTAL		24,000.00	24,000.00									0.00							24,000.00						
=====																										





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====													=====											
													Credito Orig.	Credito Actual	Reserva Cont.									
=====													=====											
TOTAL DIRECCION DE ADMINISTRACION: 304													884,200.00	884,200.00	821,616.64	821,616.64	821,616.64	756,008.14	62,583.36					
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0430												447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00					
	TOTAL												447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00					
2	0430												40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46					
	TOTAL												40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46					
3	0430												365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84					
	TOTAL												365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84					
4	0430												6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06					
	TOTAL												6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06					
9	0990												24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00					
	TOTAL												24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00					
=====													=====											



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====													=====											
													Credito Orig.	Credito Actual	Reserva Cont.									
=====													=====											
TOTAL ENTIDAD: 304													884,200.00	884,200.00	821,616.64	821,616.64	821,616.64	756,008.14	62,583.36					
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0430												447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00					
	TOTAL												447,500.00	474,288.00	463,402.00	463,402.00	463,402.00	397,793.50	10,886.00					
2	0430												40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46					
	TOTAL												40,550.00	40,550.00	35,897.54	35,897.54	35,897.54	35,897.54	4,652.46					
3	0430												365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84					
	TOTAL												365,750.00	338,962.00	319,715.16	319,715.16	319,715.16	319,715.16	19,246.84					
4	0430												6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06					
	TOTAL												6,400.00	6,400.00	2,601.94	2,601.94	2,601.94	2,601.94	3,798.06					
9	0990												24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00					
	TOTAL												24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				Actual	Reserva				Cont.									
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	1	1	1010	21	01	01/01/2002	005040			
					36,000.00						34,500.00										20,391.72	20,391.72	20,391.72	14,108.28
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	1	3	1960	21	01	01/01/2002	005040			
					57,900.00						57,900.00										56,093.48	56,093.48	56,093.48	1,806.52
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	1	4	1010	21	01	01/01/2002	005040			
					7,800.00						7,800.00										6,107.15	6,107.15	6,107.15	1,692.85
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	1	6	1040	21	01	01/01/2002	005040			
					10,560.00						10,560.00										7,934.40	7,934.40	7,934.40	2,625.60
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	1	6	1061	21	01	01/01/2002	005040			
					2,640.00						2,640.00										1,965.72	1,965.72	1,965.72	674.28
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	2	1	1010	21	01	01/01/2002	005040			
					7,692.00						7,692.00										12,110.00	12,110.00	12,110.00	-4,418.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	2	3	1020	21	01	01/01/2002	005040			
					641.00						641.00										1,024.26	1,024.26	1,024.26	-383.26
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	2	5	1020	21	01	01/01/2002	005040			
					1,667.00						1,667.00										2,720.68	2,720.68	2,720.68	-1,053.68
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	3	1	0000	21	01	01/01/2002	005040			
					6,020.00						6,020.00										3,926.00	3,926.00	3,926.00	2,094.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	1	4	1	1010	21	01	01/01/2002	005040			
					3,720.00						5,220.00										4,682.00	4,682.00	4,682.00	538.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	2	2	0000	21	01	01/01/2002	005040			
					500.00						500.00										161.70	161.70	161.70	338.30
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	3	3	0000	21	01	01/01/2002	005040			
					1,000.00						1,000.00										452.50	452.50	452.50	547.50
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	3	4	0000	21	01	01/01/2002	005040			
					1,000.00						1,000.00										579.81	579.81	579.81	420.19
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	3	5	0000	21	01	01/01/2002	005040			
					500.00						500.00										316.00	316.00	316.00	184.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	3	9	0000	21	01	01/01/2002	005040			
					952.00						952.00										64.00	64.00	64.00	888.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	4	4	0000	21	01	01/01/2002	005040			
					3,500.00						3,500.00										0.00	0.00	0.00	3,500.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	5	6	0000	21	01	01/01/2002	005040			
					4,100.00						4,100.00										3,116.42	3,116.42	3,116.42	983.58
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	5	9	0000	21	01	01/01/2002	005040			
					1,000.00						1,000.00										200.00	200.00	200.00	800.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	6	5	0000	21	01	01/01/2002	005040			
					5,550.00						5,550.00										1,602.71	1,602.71	1,602.71	3,947.29
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	6	9	0000	21	01	01/01/2002	005040			
					3,550.00						3,550.00										820.68	820.68	820.68	2,729.32
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	7	1	0000	21	01	01/01/2002	005040			
					2,000.00						2,000.00										221.28	221.28	221.28	1,778.72
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	7	4	0000	21	01	01/01/2002	005040			
					3,500.00						3,500.00										99.00	99.00	99.00	3,401.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	7	9	0000	21	01	01/01/2002	005040			
					4,500.00						4,500.00										487.40	487.40	487.40	4,012.60
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	9	1	0000	21	01	01/01/2002	005040			
					600.00						600.00										414.22	414.22	414.22	185.78
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	9	2	0000	21	01	01/01/2002	005040			
					840.00						840.00										625.69	625.69	625.69	214.31
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	9	3	0000	21	01	01/01/2002	005040			
					2,000.00						2,000.00										934.38	934.38	934.38	1,065.62
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	9	6	0000	21	01	01/01/2002	005040			
					480.00						480.00										308.51	308.51	308.51	171.49
305	2	30	02	305	16	00	00	01	00	4	30	12	211	2	9	9	0000	21	01	01/01/2002	005040			
					10,510.00						10,510.00										6,752.84	6,752.84	6,752.84	3,757.16
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	1	1	0000	21	01	01/01/2002	005040			
					7,300.00						7,300.00										4,289.67	4,289.67	4,289.67	3,010.33



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	1	2	0000	21	01	01/01/2002	005040			
					4,000.00						4,000.00										876.40	876.40	876.40	3,123.60
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	1	3	0000	21	01	01/01/2002	005040	876.40		
					240.00						240.00										172.66	172.66	172.66	67.34
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	1	4	0000	21	01	01/01/2002	005040			
					6,400.00						6,400.00										4,176.06	4,176.06	4,176.06	2,223.94
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	1	9	0000	21	01	01/01/2002	005040			
					6,042.00						6,042.00										4,223.49	4,223.49	4,223.49	1,818.51
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	2	1	0000	21	01	01/01/2002	005040			
					707.00						707.00										507.18	507.18	507.18	199.82
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	3	1	0000	21	01	01/01/2002	005040			
					1,800.00						1,800.00										1,136.60	1,136.60	1,136.60	663.40
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	3	3	0000	21	01	01/01/2002	005040			
					1,400.00						1,400.00										688.00	688.00	688.00	712.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	3	9	0000	21	01	01/01/2002	005040			
					1,213.00						1,213.00										829.00	829.00	829.00	384.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	4	4	0000	21	01	01/01/2002	005040			
					8,000.00						8,000.00										6,410.00	6,410.00	6,410.00	1,590.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	4	9	0000	21	01	01/01/2002	005040			
					500.00						500.00										300.00	300.00	300.00	200.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	5	1	0000	21	01	01/01/2002	005040			
					600.00						600.00										448.57	448.57	448.57	151.43
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	5	4	0000	21	01	01/01/2002	005040			
					1,200.00						1,200.00										687.43	687.43	687.43	512.57
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	5	5	0000	21	01	01/01/2002	005040			
					960.00						960.00										356.09	356.09	356.09	603.91
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	5	9	0000	21	01	01/01/2002	005040			
					7,200.00						7,200.00										5,736.39	5,736.39	5,736.39	1,463.61
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	6	0	0000	21	01	01/01/2002	005040			
					4,300.00						4,300.00										2,673.00	2,673.00	2,673.00	1,627.00
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	7	2	0000	21	01	01/01/2002	005040			
					6,721.00						6,721.00										5,372.11	5,372.11	5,372.11	1,348.89
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	8	9	0000	21	01	01/01/2002	005040			
					23,070.00						17,070.00										14,182.94	14,182.94	14,182.94	2,887.06
305	2	30	02	305	16	00	00	01	00	4	30	12	211	3	9	9	0000	21	01	01/01/2002	005040			
					81,675.00						87,675.00										69,707.95	69,707.95	69,707.95	17,967.05

TOTAL ACTIVIDAD: 01

344,050.00 344,050.00 256,886.09 256,886.09 256,886.09 256,886.09 87,163.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59
TOTAL			134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59
2	0430		46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86
TOTAL			46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86
3	0430		163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46
TOTAL			163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46



=====																	Fecha de Alta	Decreto	Pagado	Disponible															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado														
=====																																			
				Credito Orig.					Credito Actual					Reserva Cont.																					
=====																																			
305	2	30	02	305	16	00	01	00	06	4	30	11	001	4	2	2	0000	21	01	10/07/2002	002638														
							0.00				68,900.02						68,900.02			68,900.02	68,900.02	68,900.02	0.00												
305	2	30	02	305	16	00	01	00	06	4	30	12	211	4	2	2	0000	21	01	01/01/2002	005040														
							56,450.00				56,450.00						27,853.11			27,853.11	27,853.11	27,853.11	28,596.89												
305	2	30	02	305	16	00	01	00	06	4	30	14	599	4	2	2	0000	21	01	01/01/2002	005040														
							500,000.00				0.00						0.00			0.00	0.00	0.00	0.00												
=====																																			
TOTAL PROYECTO: 01				556,450.00					125,350.02					96,753.13					96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	28,596.89										

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible								
4	0430	556,450.00				125,350.02				96,753.13				96,753.13				96,753.13				96,753.13				96,753.13				28,596.89					
TOTAL				556,450.00				125,350.02				96,753.13				96,753.13				96,753.13				96,753.13				96,753.13				28,596.89			

Obra			Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible								
06	556,450.00				125,350.02				96,753.13				96,753.13				96,753.13				96,753.13				96,753.13				28,596.89						
TOTAL				556,450.00				125,350.02				96,753.13				96,753.13				96,753.13				96,753.13				96,753.13				28,596.89			
=====																																			



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 16																							
														900,500.00	469,400.02	353,639.22	353,639.22	353,639.22	353,639.22	115,760.80			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59							
TOTAL			134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59							
2	0430		46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86							
TOTAL			46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86							
3	0430		163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46							
TOTAL			163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46							
4	0430		556,450.00	125,350.02	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	28,596.89							
TOTAL			556,450.00	125,350.02	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	96,753.13	28,596.89							
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
305	2	30	02	305	92	00	00	01	00	9	90	12	211	7	5	1	7828	21	01	01/01/2002	005040				
					21,000.00						21,000.00						13,481.68			13,481.68	13,481.68	13,481.68	7,518.32		
305	2	30	02	305	92	00	00	01	00	9	90	12	211	9	1	1	0958	21	01	01/01/2002	005040				
					21,000.00						21,000.00						0.00			0.00	0.00	0.00	21,000.00		
=====																									
TOTAL ACTIVIDAD: 01				42,000.00				42,000.00				13,481.68		13,481.68		13,481.68		13,481.68		13,481.68		13,481.68		28,518.32	

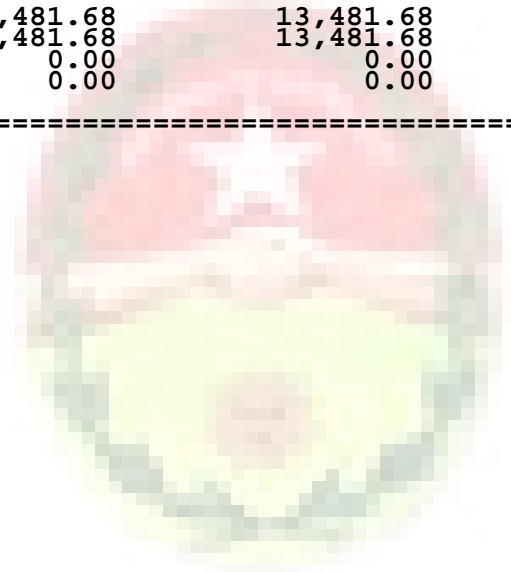
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
7	0990		21,000.00				21,000.00				13,481.68		13,481.68		13,481.68		13,481.68		7,518.32						
	TOTAL		21,000.00				21,000.00				13,481.68		13,481.68		13,481.68		13,481.68		7,518.32						
9	0990		21,000.00				21,000.00				0.00		0.00		0.00		0.00		21,000.00						
	TOTAL		21,000.00				21,000.00				0.00		0.00		0.00		0.00		21,000.00						
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																		
=====																																									
										Compromiso	Devengado																														
										Reserva Cont.	Compromiso	Devengado																													
=====																																									
TOTAL PROGRAMA: 92																																									
					42,000.00						42,000.00						13,481.68						13,481.68						13,481.68						13,481.68						28,518.32

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										

7	0990		21,000.00	21,000.00	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	7,518.32																										
TOTAL			21,000.00	21,000.00	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	13,481.68	7,518.32																										
9	0990		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00																										
TOTAL			21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00																										
=====																																									





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 305																							
=====																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		134,640.00		134,640.00		116,955.41		116,955.41		116,955.41		116,955.41		116,955.41		17,684.59						
	TOTAL		134,640.00		134,640.00		116,955.41		116,955.41		116,955.41		116,955.41		116,955.41		17,684.59						
2	0430		46,082.00		46,082.00		17,157.14		17,157.14		17,157.14		17,157.14		17,157.14		28,924.86						
	TOTAL		46,082.00		46,082.00		17,157.14		17,157.14		17,157.14		17,157.14		17,157.14		28,924.86						
3	0430		163,328.00		163,328.00		122,773.54		122,773.54		122,773.54		122,773.54		122,773.54		40,554.46						
	TOTAL		163,328.00		163,328.00		122,773.54		122,773.54		122,773.54		122,773.54		122,773.54		40,554.46						
4	0430		556,450.00		125,350.02		96,753.13		96,753.13		96,753.13		96,753.13		96,753.13		28,596.89						
	TOTAL		556,450.00		125,350.02		96,753.13		96,753.13		96,753.13		96,753.13		96,753.13		28,596.89						
7	0990		21,000.00		21,000.00		13,481.68		13,481.68		13,481.68		13,481.68		13,481.68		7,518.32						
	TOTAL		21,000.00		21,000.00		13,481.68		13,481.68		13,481.68		13,481.68		13,481.68		7,518.32						
9	0990		21,000.00		21,000.00		0.00		0.00		0.00		0.00		0.00		21,000.00						
	TOTAL		21,000.00		21,000.00		0.00		0.00		0.00		0.00		0.00		21,000.00						
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====													=====												
													Credito Orig.	Credito Actual	Reserva Cont.										
=====													=====												
TOTAL ENTIDAD: 305													942,500.00	511,400.02	367,120.90	367,120.90	367,120.90	367,120.90	144,279.12						
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0430												134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59						
	TOTAL												134,640.00	134,640.00	116,955.41	116,955.41	116,955.41	116,955.41	17,684.59						
2	0430												46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86						
	TOTAL												46,082.00	46,082.00	17,157.14	17,157.14	17,157.14	17,157.14	28,924.86						
3	0430												163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46						
	TOTAL												163,328.00	163,328.00	122,773.54	122,773.54	122,773.54	122,773.54	40,554.46						
4	0430												556,450.00	125,350.02	96,753.13	96,753.13	96,753.13	96,753.13	28,596.89						
	TOTAL												556,450.00	125,350.02	96,753.13	96,753.13	96,753.13	96,753.13	28,596.89						
7	0990												21,000.00	21,000.00	13,481.68	13,481.68	13,481.68	13,481.68	7,518.32						
	TOTAL												21,000.00	21,000.00	13,481.68	13,481.68	13,481.68	13,481.68	7,518.32						
9	0990												21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00						
	TOTAL												21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00						
=====													=====												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	1	1	1010	63	01	01/01/2002	005040		
					117,640.00						117,640.00						47,039.46			47,039.46	47,039.46	47,039.46	70,600.54
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	1	4	1010	63	01	01/01/2002	005040		
					8,959.00						8,959.00						4,038.94			4,038.94	4,038.94	3,596.71	4,920.06
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	1	6	1040	63	01	01/01/2002	005040		
					14,186.00						14,186.00						7,281.32			7,281.32	7,281.32	5,907.87	6,904.68
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	1	6	1061	63	01	01/01/2002	005040		
					7,115.00						7,115.00						5,445.79			5,445.79	5,445.79	5,089.93	1,669.21
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	2	1	1010	63	01	01/01/2002	005040		
					20,400.00						20,400.00						7,350.00			7,350.00	7,350.00	7,350.00	13,050.00
306	2	30	02	306	16	00	00	01	00	4	30	12	212	1	2	4	1010	63	01	30/12/2002	005910		
					0.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
306	2	30	02	306	16	00	00	01	00	4	30	12	212	2	9	9	0000	63	01	01/01/2002	005040		
					15,000.00						15,000.00						6,545.64			6,545.64	6,545.64	6,545.64	8,454.36
306	2	30	02	306	16	00	00	01	00	4	30	12	212	3	1	1	0000	63	01	30/12/2002	005910		
					0.00						4,000.00						0.00			0.00	0.00	0.00	4,000.00
306	2	30	02	306	16	00	00	01	00	4	30	12	212	3	3	2	0000	63	01	30/12/2002	005910		
					0.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00
306	2	30	02	306	16	00	00	01	00	4	30	12	212	3	5	5	0000	63	01	30/12/2002	005910		
					0.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
306	2	30	02	306	16	00	00	01	00	4	30	12	212	3	9	9	0000	63	01	01/01/2002	005040		
					130,000.00						134,754.19						54,297.78			54,297.78	54,297.78	54,297.78	80,456.41
306	2	30	02	306	16	00	00	01	00	4	30	12	212	4	3	9	0000	63	01	01/01/2002	005040		
					30,000.00						30,000.00						0.00			0.00	0.00	0.00	30,000.00

TOTAL ACTIVIDAD: 01

343,300.00	362,054.19	131,998.93	131,998.93	131,998.93	129,827.39	230,055.26
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49
	TOTAL		168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49
2	0430		15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36
	TOTAL		15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36
3	0430		130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41
	TOTAL		130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00



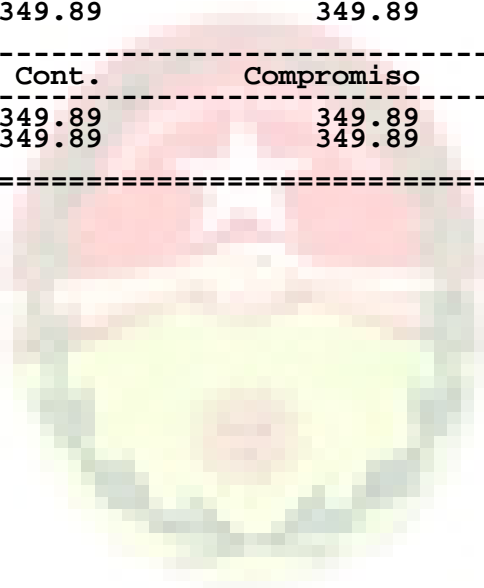
=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
														Compromiso	Devengado																					
=====																																				
Credito Orig.														Credito Actual	Reserva Cont.																					
=====																																				
TOTAL PROGRAMA: 16																																				
														343,300.00	362,054.19	131,998.93	131,998.93	131,998.93	129,827.39	230,055.26																

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																

1	0430													168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49																
TOTAL														168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49																
2	0430													15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36																
TOTAL														15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36																
3	0430													130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41																
TOTAL														130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41																
4	0430													30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00																
TOTAL														30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00																
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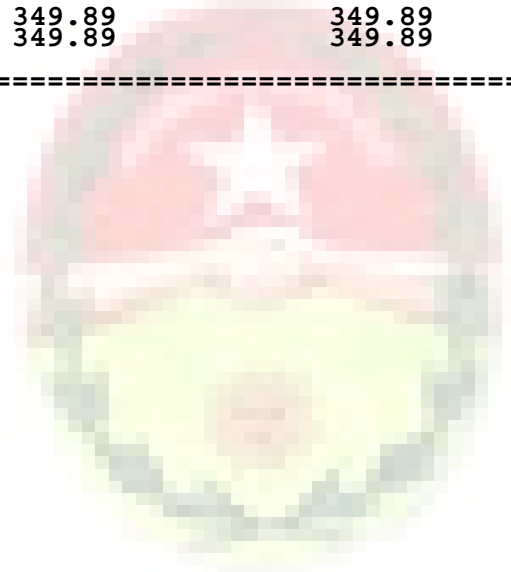
=====															Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva Cont.												
=====																										
306	2	30	02	306	92	00	00	01	00	9	90	12	212	9	1	1	0958	63	01	01/01/2002	005040	349.89	349.89	14,650.11		
				15,000.00					15,000.00					349.89					349.89							
=====																										
TOTAL ACTIVIDAD: 01																										
				15,000.00					15,000.00					349.89					349.89							
-----															Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
9	0990		15,000.00	15,000.00	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	14,650.11											
TOTAL			15,000.00	15,000.00	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	349.89	14,650.11											
=====																										





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
TOTAL PROGRAMA: 92																								
							15,000.00														349.89	349.89	349.89	14,650.11

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
9	0990		15,000.00		15,000.00		349.89		349.89		349.89		349.89		349.89	14,650.11								
	TOTAL		15,000.00		15,000.00		349.89		349.89		349.89		349.89		349.89	14,650.11								
=====																								

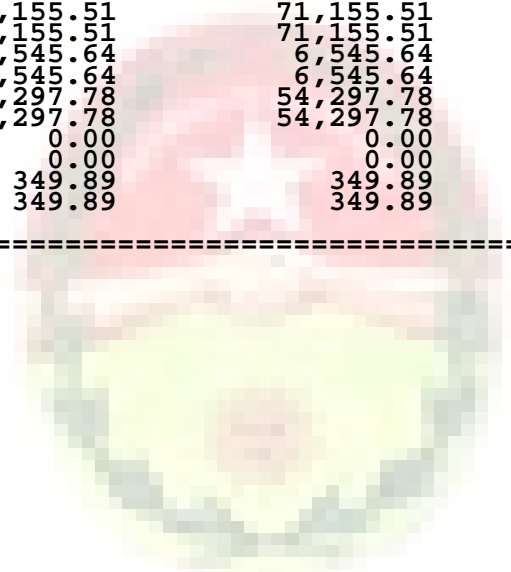




=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
													Compromiso	Devengado																						
=====																																				
Credito Orig.													Credito Actual	Reserva Cont.																						
=====																																				
TOTAL DIRECCION DE ADMINISTRACION: 306																																				
													358,300.00	377,054.19	132,348.82	132,348.82	132,348.82	130,177.28	244,705.37																	

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	

1	0430												168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49																	
TOTAL													168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49																	
2	0430												15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36																	
TOTAL													15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36																	
3	0430												130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41																	
TOTAL													130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41																	
4	0430												30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00																	
TOTAL													30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00																	
9	0990												15,000.00	15,000.00	349.89	349.89	349.89	349.89	14,650.11																	
TOTAL													15,000.00	15,000.00	349.89	349.89	349.89	349.89	14,650.11																	
=====																																				





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL ENTIDAD: 306																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0430		168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49												
	TOTAL		168,300.00	170,300.00	71,155.51	71,155.51	71,155.51	71,155.51	71,155.51	68,983.97	99,144.49												
2	0430		15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36												
	TOTAL		15,000.00	15,000.00	6,545.64	6,545.64	6,545.64	6,545.64	6,545.64	6,545.64	8,454.36												
3	0430		130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41												
	TOTAL		130,000.00	146,754.19	54,297.78	54,297.78	54,297.78	54,297.78	54,297.78	54,297.78	92,456.41												
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00												
	TOTAL		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00												
9	0990		15,000.00	15,000.00	349.89	349.89	349.89	349.89	349.89	349.89	14,650.11												
	TOTAL		15,000.00	15,000.00	349.89	349.89	349.89	349.89	349.89	349.89	14,650.11												
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
=====																							
TOTAL SUB-JURISDICCION: 02																							
											111,242,632.00	99,365,282.25	52,819,297.93	52,819,297.93	52,819,297.93	43,562,476.53	46,545,984.32						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0430		34,693,215.00		31,243,900.80		31,116,185.72		31,116,185.72		31,116,185.72		23,225,135.82			127,715.08							
TOTAL			34,693,215.00		31,243,900.80		31,116,185.72		31,116,185.72		31,116,185.72		23,225,135.82			127,715.08							
2	0430		10,654,363.00		7,631,619.00		4,947,645.53		4,947,645.53		4,947,645.53		4,931,061.61			2,683,973.47							
TOTAL			10,654,363.00		7,631,619.00		4,947,645.53		4,947,645.53		4,947,645.53		4,931,061.61			2,683,973.47							
3	0430		5,382,094.00		3,559,457.19		2,514,180.17		2,514,180.17		2,514,180.17		2,492,707.00			1,045,277.02							
TOTAL			5,382,094.00		3,559,457.19		2,514,180.17		2,514,180.17		2,514,180.17		2,492,707.00			1,045,277.02							
4	0430		58,451,460.00		50,802,095.61		8,627,726.18		8,627,726.18		8,627,726.18		7,356,584.75			42,174,369.43							
TOTAL			58,451,460.00		50,802,095.61		8,627,726.18		8,627,726.18		8,627,726.18		7,356,584.75			42,174,369.43							
7	0510		85,000.00		10,000.00		0.00		0.00		0.00		0.00			10,000.00							
7	0990		1,916,500.00		4,981,775.90		4,536,776.69		4,536,776.69		4,536,776.69		4,480,203.71			444,999.21							
TOTAL			2,001,500.00		4,991,775.90		4,536,776.69		4,536,776.69		4,536,776.69		4,480,203.71			454,999.21							
9	0990		60,000.00		1,136,433.75		1,076,783.64		1,076,783.64		1,076,783.64		1,076,783.64			59,650.11							
TOTAL			60,000.00		1,136,433.75		1,076,783.64		1,076,783.64		1,076,783.64		1,076,783.64			59,650.11							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	1	1014	84	07	01/01/2002	005040		
					764,141.00					764,141.00							669,818.48			669,818.48	669,818.48	669,818.48	94,322.52
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	3	1950	84	07	01/01/2002	005040		
					752,749.00					752,749.00							752,749.00			752,749.00	752,749.00	752,749.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	4	1014	84	07	01/01/2002	005040		
					100,000.00					100,000.00							100,000.00			100,000.00	100,000.00	100,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	5	1020	84	07	01/01/2002	005040		
					61,138.00					61,138.00							12,721.12			12,721.12	12,721.12	12,721.12	48,416.88
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	6	1044	84	07	01/01/2002	005040		
					243,208.00					243,208.00							224,936.90			224,936.90	224,936.90	224,936.90	18,271.10
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	6	1073	84	07	01/01/2002	005040		
					19,070.00					19,070.00							9,636.84			9,636.84	9,636.84	9,636.84	9,433.16
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	1	6	1074	84	07	01/01/2002	005040		
					89,002.00					89,002.00							89,002.00			89,002.00	89,002.00	89,002.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	2	1	1014	84	07	01/01/2002	005040		
					28,200.00					28,200.00							28,200.00			28,200.00	28,200.00	28,200.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	1	4	1	1014	84	07	01/01/2002	005040		
					4,992.00					4,992.00							4,992.00			4,992.00	4,992.00	4,992.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	2	2	0000	84	07	01/01/2002	005040		
					12,620.00					12,620.00							12,620.00			12,620.00	12,620.00	12,620.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	3	1	0000	84	07	01/01/2002	005040		
					980.00					980.00							504.20			504.20	504.20	504.20	475.80
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	3	2	0000	84	07	01/01/2002	005040		
					1,200.00					1,200.00							1,200.00			1,200.00	1,200.00	1,200.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	3	5	0000	84	07	01/01/2002	005040		
					3,000.00					3,000.00							667.00			667.00	667.00	667.00	2,333.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	5	6	0000	84	07	01/01/2002	005040		
					4,000.00					4,000.00							4,000.00			4,000.00	4,000.00	4,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	9	1	0000	84	07	01/01/2002	005040		
					1,000.00					1,000.00							1,000.00			1,000.00	1,000.00	1,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	9	2	0000	84	07	01/01/2002	005040		
					3,000.00					3,000.00							3,000.00			3,000.00	3,000.00	3,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	9	6	0000	84	07	01/01/2002	005040		
					1,800.00					1,800.00							1,800.00			1,800.00	1,800.00	1,800.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	2	9	9	0000	84	07	01/01/2002	005040		
					5,000.00					5,000.00							5,000.00			5,000.00	5,000.00	5,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	1	1	0000	84	07	01/01/2002	005040		
					6,000.00					6,000.00							6,000.00			6,000.00	6,000.00	6,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	1	3	0000	84	07	01/01/2002	005040		
					400.00					400.00							321.69			321.69	321.69	321.69	78.31
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	1	4	0000	84	07	01/01/2002	005040		
					35,000.00					35,000.00							26,319.37			26,319.37	26,319.37	26,319.37	8,680.63
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	1	5	0000	84	07	01/01/2002	005040		
					4,000.00					4,000.00							4,000.00			4,000.00	4,000.00	4,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	2	1	0000	84	07	01/01/2002	005040		
					42,600.00					42,600.00							41,133.43			41,133.43	41,133.43	41,133.43	1,466.57
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	2	4	0000	84	07	01/01/2002	005040		
					1,200.00					1,200.00							1,200.00			1,200.00	1,200.00	1,200.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	3	5	0000	84	07	01/01/2002	005040		
					5,000.00					5,000.00							5,000.00			5,000.00	5,000.00	5,000.00	0.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	3	9	0000	84	07	01/01/2002	005040		
					6,000.00					6,000.00							4,867.98			4,867.98	4,867.98	4,867.98	1,132.02
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	4	5	0000	84	07	01/01/2002	005040		
					20,000.00					20,000.00							4,240.70			4,240.70	4,240.70	4,240.70	15,759.30
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	4	6	0000	84	07	01/01/2002	005040		
					8,300.00					8,300.00							4,980.00			4,980.00	4,980.00	4,980.00	3,320.00
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	4	9	0000	84	07	01/01/2002	005040		
					143,800.00					143,800.00							39,295.75			39,295.75	39,295.75	39,295.75	104,504.25



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	5	3	0000	84	07	01/01/2002	005040	0.00	1,000.00
					1,000.00						1,000.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	5	5	0000	84	07	01/01/2002	005040	1,600.00	0.00
					1,600.00						1,600.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	6	0	0000	84	07	01/01/2002	005040	0.00	12,000.00
					12,000.00						12,000.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	7	1	0000	84	07	01/01/2002	005040	10,772.50	9,227.50
					20,000.00						20,000.00										10,772.50		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	7	2	0000	84	07	01/01/2002	005040	10,260.17	9,739.83
					20,000.00						20,000.00										10,260.17		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	8	4	0000	84	07	01/01/2002	005040	135.00	149,865.00
					150,000.00						150,000.00										135.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	3	9	9	0000	84	07	01/01/2002	005040	10,000.00	2,000.00
					12,000.00						12,000.00										10,000.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	4	3	2	0000	84	07	01/01/2002	005040	0.00	25,000.00
					25,000.00						25,000.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	4	3	6	0000	84	07	01/01/2002	005040	10,000.00	0.00
					10,000.00						10,000.00										10,000.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	4	3	7	0000	84	07	01/01/2002	005040	0.00	2,000.00
					2,000.00						2,000.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	4	3	8	0000	84	07	01/01/2002	005040	0.00	3,000.00
					3,000.00						3,000.00										0.00		
308	2	30	03	308	16	00	00	01	00	4	10	12	213	4	3	9	0000	84	07	01/01/2002	005040	15,026.61	644,973.39
					660,000.00						660,000.00										15,026.61		

TOTAL ACTIVIDAD: 01

3,284,000.00	3,284,000.00	2,117,000.74	2,117,000.74	2,117,000.74	2,117,000.74	1,166,999.26
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66
	TOTAL		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66
2	0410		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80
	TOTAL		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80
3	0410		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41
	TOTAL		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41
4	0410		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39
	TOTAL		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL PROGRAMA: 16																												
				3,284,000.00					3,284,000.00					2,117,000.74					2,117,000.74			2,117,000.74			2,117,000.74			1,166,999.26

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0410		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66												
TOTAL			2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66												
2	0410		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80												
TOTAL			32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80												
3	0410		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41												
TOTAL			488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41												
4	0410		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39												
TOTAL			700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39												
=====																												



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 308																							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0410		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66							
	TOTAL		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66							
2	0410		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80							
	TOTAL		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80							
3	0410		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41							
	TOTAL		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41							
4	0410		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39							
	TOTAL		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39							
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL ENTIDAD: 308																							
													3,284,000.00	3,284,000.00	2,117,000.74	2,117,000.74	2,117,000.74	2,117,000.74	1,166,999.26				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0410		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66								
	TOTAL		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66								
2	0410		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80								
	TOTAL		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80								
3	0410		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41								
	TOTAL		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41								
4	0410		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39								
	TOTAL		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39								
=====																							



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso			Devengado						
=====																												
TOTAL SUB-JURISDICCION: 03																												
				3,284,000.00					3,284,000.00					2,117,000.74					2,117,000.74			2,117,000.74			2,117,000.74			1,166,999.26

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													

1	0410		2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66												
TOTAL			2,062,500.00	2,062,500.00	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	1,892,056.34	170,443.66												
2	0410		32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80												
TOTAL			32,600.00	32,600.00	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	29,791.20	2,808.80												
3	0410		488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41												
TOTAL			488,900.00	488,900.00	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	170,126.59	318,773.41												
4	0410		700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39												
TOTAL			700,000.00	700,000.00	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	25,026.61	674,973.39												
=====																												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
											Reserva Cont.												
=====																							
											Credito Actual												
=====																							
											Credito Orig.												
=====																							
TOTAL JURISDICCION: 30																							
											161,028,841.00	149,151,491.25	88,275,216.62	88,275,216.62	88,275,216.62	75,286,914.92	60,876,274.63						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0320		11,580	,500.00	12,619	,790.00	12,564	,285.63	12,564	,285.63	12,564	,285.63	11,500	,891.35		55,504.37							
1	0410		2,062	,500.00	2,062	,500.00	1,892	,056.34	1,892	,056.34	1,892	,056.34	1,892	,056.34		170,443.66							
1	0430		34,693	,215.00	31,243	,900.80	31,116	,185.72	31,116	,185.72	31,116	,185.72	23,225	,135.82		127,715.08							
	TOTAL		48,336	,215.00	45,926	,190.80	45,572	,527.69	45,572	,527.69	45,572	,527.69	36,618	,083.51		353,663.11							
2	0320		516	,000.00	1,031	,000.00	974	,919.13	974	,919.13	974	,919.13	863	,924.31		56,080.87							
2	0410		32	,600.00	32	,600.00	29	,791.20	29	,791.20	29	,791.20	29	,791.20		2,808.80							
2	0430		10,654	,363.00	7,631	,619.00	4,947	,645.53	4,947	,645.53	4,947	,645.53	4,931	,061.61		2,683,973.47							
	TOTAL		11,202	,963.00	8,695	,219.00	5,952	,355.86	5,952	,355.86	5,952	,355.86	5,824	,777.12		2,742,863.14							
3	0320		17,963	,400.00	16,110	,610.00	14,014	,785.53	14,014	,785.53	14,014	,785.53	11,712	,454.31		2,095,824.47							
3	0410		488	,900.00	488	,900.00	170	,126.59	170	,126.59	170	,126.59	170	,126.59		318,773.41							
3	0430		5,382	,094.00	3,559	,457.19	2,514	,180.17	2,514	,180.17	2,514	,180.17	2,492	,707.00		1,045,277.02							
	TOTAL		23,834	,394.00	20,158	,967.19	16,699	,092.29	16,699	,092.29	16,699	,092.29	14,375	,287.90		3,459,874.90							
4	0320		4,319	,209.00	3,404	,209.00	537	,219.92	537	,219.92	537	,219.92	463	,400.61		2,866,989.08							
4	0410		700	,000.00	700	,000.00	25	,026.61	25	,026.61	25	,026.61	25	,026.61		674,973.39							
4	0430		58,451	,460.00	50,802	,095.61	8,627	,726.18	8,627	,726.18	8,627	,726.18	7,356	,584.75		42,174,369.43							
	TOTAL		63,470	,669.00	54,906	,304.61	9,189	,972.71	9,189	,972.71	9,189	,972.71	7,845	,011.97		45,716,331.90							
5	0320		10	,000.00	308	,500.00	281	,938.24	281	,938.24	281	,938.24	258	,301.24		26,561.76							
	TOTAL		10	,000.00	308	,500.00	281	,938.24	281	,938.24	281	,938.24	258	,301.24		26,561.76							
6	0320		12	,000.00	927	,000.00	770	,000.00	770	,000.00	770	,000.00	770	,000.00		157,000.00							
	TOTAL		12	,000.00	927	,000.00	770	,000.00	770	,000.00	770	,000.00	770	,000.00		157,000.00							
7	0510		85	,000.00	10	,000.00	0	,000.00	0	,000.00	0	,000.00	0	,000.00		10,000.00							
7	0990		2,916	,500.00	5,981	,775.90	5,190	,546.19	5,190	,546.19	5,190	,546.19	4,976	,669.54		791,229.71							
	TOTAL		3,001	,500.00	5,991	,775.90	5,190	,546.19	5,190	,546.19	5,190	,546.19	4,976	,669.54		801,229.71							
9	0990		11,161	,100.00	12,237	,533.75	4,618	,783.64	4,618	,783.64	4,618	,783.64	4,618	,783.64		7,618,750.11							
	TOTAL		11,161	,100.00	12,237	,533.75	4,618	,783.64	4,618	,783.64	4,618	,783.64	4,618	,783.64		7,618,750.11							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	2	2	0000	84	07	01/01/2002	005040			
					42,000.00						42,000.00										0.00		0.00	42,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	3	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										0.00		0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	5	6	0000	84	07	01/01/2002	005040			
					70,000.00						70,000.00										30,505.73		25,146.73	39,494.27
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	9	9	0000	84	07	01/01/2002	005040			
					200,000.00						200,000.00						162,560.45				162,560.45		138,774.84	37,439.55
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	1	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										1,363.37		1,363.37	8,636.63
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	3	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00										0.00		0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	4	0000	84	07	01/01/2002	005040			
					50,000.00						50,000.00										35,203.42		28,808.54	14,796.58
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	5	0000	84	07	01/01/2002	005040			
					40,000.00						40,000.00										10,060.51		10,060.00	29,939.49
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	2	1	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										6,920.00		6,920.00	23,080.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	2	9	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										250.00		250.00	29,750.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	3	9	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										10,203.67		6,528.67	19,796.33
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	4	9	0000	84	07	01/01/2002	005040			
					400,000.00						400,000.00										201,452.69		177,077.69	198,547.31
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	5	9	0000	84	07	01/01/2002	005040			
					250,000.00						250,000.00										35,583.12		34,820.12	214,416.88
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	6	0	0000	84	07	01/01/2002	005040			
					130,000.00						130,000.00										103,990.58		95,784.50	26,009.42
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	7	9	0000	84	07	01/01/2002	005040			
					110,000.00						110,000.00										70,354.64		58,701.03	39,645.36
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	8	9	0000	84	07	01/01/2002	005040			
					50,000.00						50,000.00										6,509.65		6,509.65	43,490.35
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	9	9	0000	84	07	01/01/2002	005040			
					670,000.00						670,000.00										653,086.76		533,201.28	16,913.24
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	1	1	0000	84	07	01/01/2002	005040			
					350,000.00						350,000.00										0.00		0.00	350,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	1	2	0000	84	07	01/01/2002	005040			
					150,000.00						150,000.00										0.00		0.00	150,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	6	0000	84	07	01/01/2002	005040			
					40,000.00						40,000.00										7,544.00		7,544.00	32,456.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	7	0000	84	07	01/01/2002	005040			
					40,000.00						40,000.00										2,867.40		2,867.40	37,132.60
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										0.00		0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	5	0	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										1,735.00		1,735.00	8,265.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	6	3	1	0000	84	07	01/01/2002	005040			
					1,786,785.44						1,786,785.44										1,755,123.65		1,659,734.11	31,661.79
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	1	0000	84	07	01/01/2002	005040			
					1,811,105.00						1,622,105.00										1,494,583.32		1,194,052.69	127,521.68
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	0000	84	07	01/01/2002	005040			
					1,077,557.00						1,077,557.00										934,816.92		860,427.25	142,740.08
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	0000	84	07	01/01/2002	005040			
					7,593.00						7,593.00										6,591.84		6,042.52	1,001.16
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	0000	84	07	01/01/2002	005040			
					87,240.00						101,240.00										99,074.80		90,945.28	2,165.20
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	0000	84	07	01/01/2002	005040			
					119,036.00						119,036.00										105,544.02		96,902.14	13,491.98



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
				Credito	Orig.					Credito	Actual					Reserva	Cont.							
=====														=====										
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1104	84	07	01/01/2002	005040			
					22,160.00																16,956.24	16,956.24	15,543.22	5,203.76
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1105	84	07	01/01/2002	005040			
					42,059.00																42,468.50	42,468.50	38,880.91	590.50
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1106	84	07	01/01/2002	005040			
					240,000.00																282,959.54	282,959.54	185,911.68	7,040.46
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1107	84	07	01/01/2002	005040			
					13,626.00																9,930.72	9,930.72	9,103.16	3,695.28
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1111	84	07	01/01/2002	005040			
					303,925.00																212,346.34	212,346.34	195,024.17	71,578.66
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1135	84	07	01/01/2002	005040			
					1,101,006.00																986,071.77	986,071.77	904,157.61	64,934.23
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1190	84	07	01/01/2002	005040			
					28,200.00																0.00	0.00	0.00	28,200.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	4	1001	84	07	01/01/2002	005040			
					396,347.00																341,496.54	341,496.54	309,257.40	54,850.46
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	6	1031	84	07	01/01/2002	005040			
					733,720.00																713,927.56	713,927.56	524,178.17	24,792.44
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	6	1051	84	07	01/01/2002	005040			
					183,431.00																177,495.20	177,495.20	143,428.39	5,935.80
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	1	1001	84	07	01/01/2002	005040			
					173,371.00																202,964.14	202,964.14	173,055.68	40,406.86
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	2	1020	84	07	01/01/2002	005040			
					40,000.00																67,837.33	67,837.33	65,171.64	62,162.67
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	3	1020	84	07	01/01/2002	005040			
					20,448.00																22,422.26	22,422.26	20,246.95	3,025.74
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	5	1020	84	07	01/01/2002	005040			
					38,764.00																58,064.62	58,064.62	44,223.64	4,699.38
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	6	1020	84	07	01/01/2002	005040			
					3,600.00																0.00	0.00	0.00	3,600.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	4	1	1020	84	07	01/01/2002	005040			
					265,458.00																206,605.15	206,605.15	192,598.65	58,852.85
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	5	0	0000	84	07	01/01/2002	005040			
					15,000.00																281.76	281.76	258.28	14,718.24
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	6	0	0000	84	07	01/01/2002	005040			
					2,000.00																0.00	0.00	0.00	2,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	2	2	0000	84	07	01/01/2002	005040			
					10,000.00																0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	3	9	0000	84	07	01/01/2002	005040			
					30,000.00																0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	5	6	0000	84	07	01/01/2002	005040			
					60,000.00																0.00	0.00	0.00	60,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	9	9	0000	84	07	01/01/2002	005040			
					100,000.00																0.00	0.00	0.00	100,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	1	1	0000	84	07	01/01/2002	005040			
					10,000.00																0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	1	4	0000	84	07	01/01/2002	005040			
					30,000.00																0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	2	1	0000	84	07	01/01/2002	005040			
					10,000.00																0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	3	9	0000	84	07	01/01/2002	005040			
					15,000.00																0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	4	9	0000	84	07	01/01/2002	005040			
					45,000.00																0.00	0.00	0.00	45,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	5	9	0000	84	07	01/01/2002	005040			
					50,000.00																0.00	0.00	0.00	50,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	6	0	0000	84	07	01/01/2002	005040			
					1,000.00																600.00	600.00	600.00	400.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	7	9	0000	84	07	01/01/2002	005040			
					49,000.00						49,000.00										0.00	0.00	0.00	49,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	8	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	9	9	0000	84	07	01/01/2002	005040			
					80,000.00						80,000.00										6,901.46	6,901.46	6,901.46	73,098.54
307	2	40	00	307	16	00	00	01	00	3	70	12	245	4	1	1	0000	84	07	01/01/2002	005040			
					250,000.00						250,000.00										0.00	0.00	0.00	250,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	6	3	1	0000	84	07	01/01/2002	005040			
					29,876,056.59						25,562,056.59										14,120,110.14	14,120,110.14	13,201,027.36	11,441,946.45
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	2	2	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	3	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	5	6	0000	84	07	01/01/2002	005040			
					15,864.28						15,864.28										0.00	0.00	0.00	15,864.28
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	9	9	0000	84	07	01/01/2002	005040			
					20,000.00						20,000.00										0.00	0.00	0.00	20,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	1	1	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	1	4	0000	84	07	01/01/2002	005040			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	2	1	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	3	9	0000	84	07	01/01/2002	005040			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	4	9	0000	84	07	01/01/2002	005040			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	6	0	0000	84	07	01/01/2002	005040			
					15,000.00						15,000.00										5,050.00	5,050.00	3,150.00	9,950.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	7	9	0000	84	07	01/01/2002	005040			
					21,000.00						21,000.00										0.00	0.00	0.00	21,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	8	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	9	9	0000	84	07	01/01/2002	005040			
					10,000.00						10,000.00										6,016.64	6,016.64	1,979.20	3,983.36
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	2	0000	84	07	01/01/2002	005040			
					108,881.34						108,881.34										0.00	0.00	0.00	108,881.34
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	6	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	7	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	9	0000	84	07	01/01/2002	005040			
					30,000.00						30,000.00										0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	251	6	3	1	0000	84	07	01/01/2002	005040			
					5,000,000.00						5,000,000.00										0.00	0.00	0.00	5,000,000.00
307	2	40	00	307	16	00	00	01	00	3	70	14	552	5	2	6	0000	84	07	01/01/2002	005040			
					398,941.78						738,876.97										23,849.95	23,849.95	23,849.95	715,027.02
307	2	40	00	307	16	00	00	01	00	3	70	14	574	5	2	6	0000	84	07	01/01/2002	005040			
					1,143,602.00						1,145,120.72										0.00	0.00	0.00	1,145,120.72

TOTAL ACTIVIDAD: 01

48,758,777.43 44,786,231.34 23,240,281.40 23,240,281.40 23,240,281.40 21,102,744.33 21,545,949.94



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----													-----												
1	0370			6,725,646.00		6,725,646.00		5,982,438.57		5,982,438.57		5,982,438.57		5,069,409.43									743,207.43		
	TOTAL			6,725,646.00		6,725,646.00		5,982,438.57		5,982,438.57		5,982,438.57		5,069,409.43										743,207.43	
2	0370			572,864.28		572,864.28		193,066.18		193,066.18		193,066.18		163,921.57										379,798.10	
	TOTAL			572,864.28		572,864.28		193,066.18		193,066.18		193,066.18		163,921.57											379,798.10
3	0370			2,206,000.00		2,206,000.00		1,153,546.51		1,153,546.51		1,153,546.51		972,655.51										1,052,453.49	
	TOTAL			2,206,000.00		2,206,000.00		1,153,546.51		1,153,546.51		1,153,546.51		972,655.51											1,052,453.49
4	0370			1,048,881.34		1,048,881.34		12,146.40		12,146.40		12,146.40		12,146.40										1,036,734.94	
	TOTAL			1,048,881.34		1,048,881.34		12,146.40		12,146.40		12,146.40		12,146.40											1,036,734.94
5	0370			1,542,543.78		1,883,997.69		23,849.95		23,849.95		23,849.95		23,849.95										1,860,147.74	
	TOTAL			1,542,543.78		1,883,997.69		23,849.95		23,849.95		23,849.95		23,849.95											1,860,147.74
6	0370			36,662,842.03		32,348,842.03		15,875,233.79		15,875,233.79		15,875,233.79		14,860,761.47										16,473,608.24	
	TOTAL			36,662,842.03		32,348,842.03		15,875,233.79		15,875,233.79		15,875,233.79		14,860,761.47											16,473,608.24
=====													=====												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
													Reserva Cont.										
													Credito Actual										
													Credito Orig.										
=====																							
TOTAL PROGRAMA: 16																							
													48,758,777.43	44,786,231.34	23,240,281.40	23,240,281.40	23,240,281.40	21,102,744.33	21,545,949.94				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0370		6,725,646.00	6,725,646.00	5,982,438.57	5,982,438.57	5,982,438.57	5,982,438.57	5,982,438.57	5,069,409.43	743,207.43												
TOTAL			6,725,646.00	6,725,646.00	5,982,438.57	5,982,438.57	5,982,438.57	5,982,438.57	5,069,409.43	743,207.43													
2	0370		572,864.28	572,864.28	193,066.18	193,066.18	193,066.18	193,066.18	193,066.18	163,921.57	379,798.10												
TOTAL			572,864.28	572,864.28	193,066.18	193,066.18	193,066.18	193,066.18	163,921.57	379,798.10													
3	0370		2,206,000.00	2,206,000.00	1,153,546.51	1,153,546.51	1,153,546.51	1,153,546.51	1,153,546.51	972,655.51	1,052,453.49												
TOTAL			2,206,000.00	2,206,000.00	1,153,546.51	1,153,546.51	1,153,546.51	1,153,546.51	972,655.51	1,052,453.49													
4	0370		1,048,881.34	1,048,881.34	12,146.40	12,146.40	12,146.40	12,146.40	12,146.40	12,146.40	1,036,734.94												
TOTAL			1,048,881.34	1,048,881.34	12,146.40	12,146.40	12,146.40	12,146.40	12,146.40	1,036,734.94													
5	0370		1,542,543.78	1,883,997.69	23,849.95	23,849.95	23,849.95	23,849.95	23,849.95	23,849.95	1,860,147.74												
TOTAL			1,542,543.78	1,883,997.69	23,849.95	23,849.95	23,849.95	23,849.95	23,849.95	23,849.95	1,860,147.74												
6	0370		36,662,842.03	32,348,842.03	15,875,233.79	15,875,233.79	15,875,233.79	15,875,233.79	15,875,233.79	14,860,761.47	16,473,608.24												
TOTAL			36,662,842.03	32,348,842.03	15,875,233.79	15,875,233.79	15,875,233.79	15,875,233.79	14,860,761.47	16,473,608.24													
=====																							



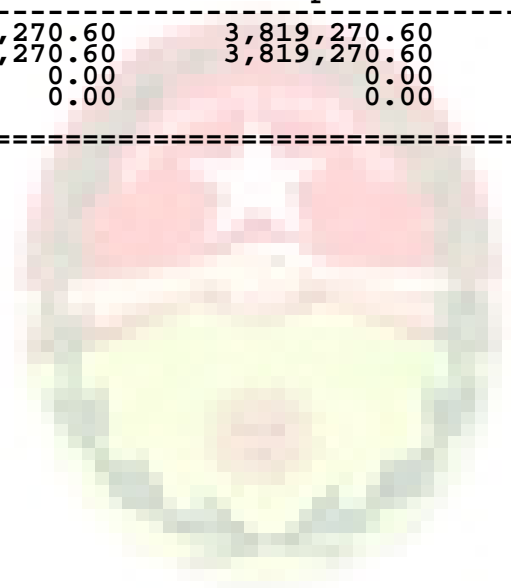
=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
307	2	40	00	307	92	00	00	01	00	9	90	11	001	9	1	1	0996	84	07	12/08/2002	003252				
							0.00						0.00								0.00	0.00	0.00		
307	2	40	00	307	92	00	00	01	00	9	90	12	244	7	5	1	7840	84	07	01/01/2002	005040				
							4,530,000.00						4,530,000.00								3,818,791.80	3,818,791.80	711,208.20		
307	2	40	00	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	01/01/2002	005040				
							1,290,000.00						90,000.00								478.80	478.80	89,521.20		
307	2	40	00	307	92	00	00	01	00	9	90	12	245	7	5	1	7840	84	07	12/11/2002	000726				
							0.00						1,200,000.00								0.00	0.00	1,200,000.00		
=====																									
TOTAL ACTIVIDAD: 01				5,820,000.00				5,820,000.00				3,819,270.60				3,819,270.60		3,819,270.60		3,819,270.60		3,819,270.60		2,000,729.40	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
7	0990		5,820,000.00				5,820,000.00				3,819,270.60				3,819,270.60		3,819,270.60		3,819,270.60		2,000,729.40				
	TOTAL		5,820,000.00				5,820,000.00				3,819,270.60				3,819,270.60		3,819,270.60		3,819,270.60		2,000,729.40				
9	0990		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
=====																									



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
										Compromiso	Devengado														
										Reserva	Cont.														
=====																									
TOTAL PROGRAMA: 92																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
7	0990		5,820,000.00		5,820,000.00		3,819,270.60		3,819,270.60		3,819,270.60		3,819,270.60		2,000,729.40										
	TOTAL		5,820,000.00		5,820,000.00		3,819,270.60		3,819,270.60		3,819,270.60		3,819,270.60		2,000,729.40										
9	0990		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
=====																									





=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL DIRECCION DE ADMINISTRACION: 307																																		
				54,578,777.43					50,606,231.34					27,059,552.00					27,059,552.00					27,059,552.00					24,922,014.93					23,546,679.34
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							
1	0370		6,725,646.00					6,725,646.00					5,982,438.57					5,982,438.57					5,982,438.57					5,069,409.43					743,207.43	
	TOTAL		6,725,646.00					6,725,646.00					5,982,438.57					5,982,438.57					5,982,438.57					5,069,409.43					743,207.43	
2	0370		572,864.28					572,864.28					193,066.18					193,066.18					193,066.18					163,921.57					379,798.10	
	TOTAL		572,864.28					572,864.28					193,066.18					193,066.18					193,066.18					163,921.57					379,798.10	
3	0370		2,206,000.00					2,206,000.00					1,153,546.51					1,153,546.51					1,153,546.51					972,655.51					1,052,453.49	
	TOTAL		2,206,000.00					2,206,000.00					1,153,546.51					1,153,546.51					1,153,546.51					972,655.51					1,052,453.49	
4	0370		1,048,881.34					1,048,881.34					12,146.40					12,146.40					12,146.40					12,146.40					1,036,734.94	
	TOTAL		1,048,881.34					1,048,881.34					12,146.40					12,146.40					12,146.40					12,146.40					1,036,734.94	
5	0370		1,542,543.78					1,883,997.69					23,849.95					23,849.95					23,849.95					23,849.95					1,860,147.74	
	TOTAL		1,542,543.78					1,883,997.69					23,849.95					23,849.95					23,849.95					23,849.95					1,860,147.74	
6	0370		36,662,842.03					32,348,842.03					15,875,233.79					15,875,233.79					15,875,233.79					14,860,761.47					16,473,608.24	
	TOTAL		36,662,842.03					32,348,842.03					15,875,233.79					15,875,233.79					15,875,233.79					14,860,761.47					16,473,608.24	
7	0990		5,820,000.00					5,820,000.00					3,819,270.60					3,819,270.60					3,819,270.60					3,819,270.60					2,000,729.40	
	TOTAL		5,820,000.00					5,820,000.00					3,819,270.60					3,819,270.60					3,819,270.60					3,819,270.60					2,000,729.40	
9	0990		0.00					0.00					0.00					0.00					0.00					0.00					0.00	
	TOTAL		0.00					0.00					0.00					0.00					0.00					0.00					0.00	
=====																																		



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====									
TOTAL ENTIDAD: 307										54,578,777.43	50,606,231.34	27,059,552.00	27,059,552.00	27,059,552.00	24,922,014.93	23,546,679.34	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0370		6,725,646.00	6,725,646.00	5,982,438.57	5,982,438.57	5,982,438.57	5,982,438.57	5,069,409.43	743,207.43	=====												
	TOTAL		6,725,646.00	6,725,646.00	5,982,438.57	5,982,438.57	5,982,438.57	5,069,409.43	743,207.43	=====													
2	0370		572,864.28	572,864.28	193,066.18	193,066.18	193,066.18	163,921.57	379,798.10	=====													
	TOTAL		572,864.28	572,864.28	193,066.18	193,066.18	193,066.18	163,921.57	379,798.10	=====													
3	0370		2,206,000.00	2,206,000.00	1,153,546.51	1,153,546.51	1,153,546.51	972,655.51	1,052,453.49	=====													
	TOTAL		2,206,000.00	2,206,000.00	1,153,546.51	1,153,546.51	1,153,546.51	972,655.51	1,052,453.49	=====													
4	0370		1,048,881.34	1,048,881.34	12,146.40	12,146.40	12,146.40	12,146.40	1,036,734.94	=====													
	TOTAL		1,048,881.34	1,048,881.34	12,146.40	12,146.40	12,146.40	12,146.40	1,036,734.94	=====													
5	0370		1,542,543.78	1,883,997.69	23,849.95	23,849.95	23,849.95	23,849.95	1,860,147.74	=====													
	TOTAL		1,542,543.78	1,883,997.69	23,849.95	23,849.95	23,849.95	23,849.95	1,860,147.74	=====													
6	0370		36,662,842.03	32,348,842.03	15,875,233.79	15,875,233.79	15,875,233.79	14,860,761.47	16,473,608.24	=====													
	TOTAL		36,662,842.03	32,348,842.03	15,875,233.79	15,875,233.79	15,875,233.79	14,860,761.47	16,473,608.24	=====													
7	0990		5,820,000.00	5,820,000.00	3,819,270.60	3,819,270.60	3,819,270.60	3,819,270.60	2,000,729.40	=====													
	TOTAL		5,820,000.00	5,820,000.00	3,819,270.60	3,819,270.60	3,819,270.60	3,819,270.60	2,000,729.40	=====													
9	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	=====													
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	=====													



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
Credito Orig.						Credito Actual						Reserva	Cont.	Compromiso	Devengado								
=====																							
402	2	40	00	402	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073		
						0.00						0.00						0.00				0.00	0.00
402	2	40	00	402	00	00	00	00	00	0	00	11	001	5	0	0	2010	00	00	01/01/2002	000073		
						0.00						0.00						0.00				0.00	0.00
=====																							
TOTAL PROGRAMA: 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.				Credito Actual				Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0000					0.00					0.00		0.00		0.00	0.00							
TOTAL						0.00					0.00		0.00		0.00	0.00							
5	0000					0.00					0.00		0.00		0.00	0.00							
TOTAL						0.00					0.00		0.00		0.00	0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	1	9	0000	84	07	01/01/2002	005040		
					24,000.00						17,828.72									17,828.72	17,828.72	10,842.12	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					8,250.00						7,511.00									7,511.00	7,511.00	4,711.00	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	2	4	0000	84	07	01/01/2002	005040		
					7,000.00						6,597.71									6,597.71	6,597.71	6,241.71	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	3	9	0000	84	07	01/01/2002	005040		
					10,000.00						9,145.40									9,145.40	9,145.40	9,025.90	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	01/01/2002	005040		
					25,000.00						13,225.52									13,225.52	13,225.52	9,170.47	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					30,000.00						19,767.40									19,767.40	19,767.40	18,746.20	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					100,000.00						84,498.57									84,498.57	84,498.57	77,570.41	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					67,000.00						215,385.71									215,385.71	215,385.71	103,733.35	0.00
402	2	40	00	402	16	00	00	01	00	3	20	14	538	5	1	4	0000	84	07	01/01/2002	005040		
					87,000.00						148,821.34									147,492.16	147,492.16	101,268.16	1,329.18

TOTAL ACTIVIDAD: 01

1,948,099.08 2,616,524.08 2,615,194.90 2,615,194.90 2,615,194.90 2,016,449.84 1,329.18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,424,849.08	1,896,458.08	1,896,458.08	1,896,458.08	1,896,458.08	1,532,735.44	0.00
	TOTAL		1,424,849.08	1,896,458.08	1,896,458.08	1,896,458.08	1,896,458.08	1,532,735.44	0.00
2	0320		105,000.00	148,452.88	148,452.88	148,452.88	148,452.88	131,707.26	0.00
	TOTAL		105,000.00	148,452.88	148,452.88	148,452.88	148,452.88	131,707.26	0.00
3	0320		331,250.00	422,791.78	422,791.78	422,791.78	422,791.78	250,738.98	0.00
	TOTAL		331,250.00	422,791.78	422,791.78	422,791.78	422,791.78	250,738.98	0.00
5	0320		87,000.00	148,821.34	147,492.16	147,492.16	147,492.16	101,268.16	1,329.18
	TOTAL		87,000.00	148,821.34	147,492.16	147,492.16	147,492.16	101,268.16	1,329.18



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					141,816.00						119,701.82						119,701.82			119,701.82	119,701.82	103,910.69	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00						26,608.88						26,608.88			26,608.88	26,608.88	21,484.56	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					60,906.00						52,071.25						52,071.25			52,071.25	52,071.25	44,771.27	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					9,456.00						8,849.42						8,849.42			8,849.42	8,849.42	7,683.00	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					21,444.00						16,959.85						16,959.85			16,959.85	16,959.85	14,589.54	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					3,318.00						4,229.42						4,229.42			4,229.42	4,229.42	3,716.16	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					50,250.00						44,803.04						44,803.04			44,803.04	44,803.04	38,911.41	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					7,542.00						4,647.94						4,647.94			4,647.94	4,647.94	3,754.08	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					14,700.00						8,169.78						8,169.78			8,169.78	8,169.78	7,338.41	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					24,561.00						23,982.17						23,982.17			23,982.17	23,982.17	2,851.09	0.00	
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,675.00						0.00						0.00			0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					51,084.00						44,408.02						44,408.02			44,408.02	44,408.02	35,599.54	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,644.00						5,564.26						5,564.26			5,564.26	5,564.26	4,611.51	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					12,768.00						10,998.42						10,998.42			10,998.42	10,998.42	8,798.50	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,908.00						1,391.05						1,391.05			1,391.05	1,391.05	1,152.86	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					37,182.00						71,669.54						71,669.54			71,669.54	71,669.54	62,033.95	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					3,102.00						6,161.83						6,161.83			6,161.83	6,161.83	738.09	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					8,058.00						15,665.54						15,665.54			15,665.54	15,665.54	12,657.82	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	3	1	0000	84	07	01/01/2002	005040			
					3,600.00						599.14						599.14			599.14	599.14	425.11	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					10,596.00						10,870.50						10,870.50			10,870.50	10,870.50	8,224.95	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	1	1	0000	84	07	01/01/2002	005040			
					9,000.00						2,988.00						2,988.00			2,988.00	2,988.00	2,988.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	2	9	0000	84	07	01/01/2002	005040			
					3,000.00						0.00						0.00			0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	3	9	0000	84	07	01/01/2002	005040			
					1,200.00						1,081.35						1,081.35			1,081.35	1,081.35	1,081.35	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	5	2	0000	84	07	01/01/2002	005040			
					3,000.00						30.00						30.00			30.00	30.00	30.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					18,260.00						25,455.97						25,455.97			25,455.97	25,455.97	19,485.43	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040			
					800.00						321.29						321.29			321.29	321.29	210.36	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					3,000.00						1,370.06						1,370.06			1,370.06	1,370.06	375.05	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	2	1	0000	84	07	01/01/2002	005040			
					10,800.00						9,107.92						9,107.92			9,107.92	9,107.92	6,550.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040			
					11,600.00						5,347.40						5,347.40			5,347.40	5,347.40	3,960.90	0.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					7,200.00						7,111.86										7,111.86	7,111.86	6,811.86	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					11,700.00						24,907.00										24,907.00	24,907.00	19,322.01	0.00
402	2	40	00	402	16	00	00	02	00	3	20	14	538	5	1	4	0000	84	07	01/01/2002	005040			
					113,000.00						209,186.23										208,889.62	208,889.62	106,507.97	296.61
=====																								
TOTAL ACTIVIDAD: 02				695,570.00				764,258.95				763,962.34				763,962.34		763,962.34		550,575.47		296.61		

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0320		503,010.00				477,351.87				477,351.87				477,351.87		477,351.87		477,351.87		383,252.54		0.00	
	TOTAL		503,010.00				477,351.87				477,351.87				477,351.87		477,351.87		477,351.87		383,252.54		0.00	
2	0320		34,460.00				29,555.32				29,555.32				29,555.32		29,555.32		29,555.32		23,584.78		0.00	
	TOTAL		34,460.00				29,555.32				29,555.32				29,555.32		29,555.32		29,555.32		23,584.78		0.00	
3	0320		45,100.00				48,165.53				48,165.53				48,165.53		48,165.53		48,165.53		37,230.18		0.00	
	TOTAL		45,100.00				48,165.53				48,165.53				48,165.53		48,165.53		48,165.53		37,230.18		0.00	
5	0320		113,000.00				209,186.23				208,889.62				208,889.62		208,889.62		208,889.62		106,507.97		296.61	
	TOTAL		113,000.00				209,186.23				208,889.62				208,889.62		208,889.62		208,889.62		106,507.97		296.61	
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040		
				1,482,794.00						1,312,108.86							1,312,108.86			1,312,108.86	1,312,108.86	1,145,977.64	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040		
				29,400.00						0.00							0.00			0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040		
				668,545.00						623,006.44							623,006.44			623,006.44	623,006.44	544,198.41	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040		
				91,883.00						84,816.13							84,816.13			84,816.13	84,816.13	74,049.13	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040		
				54,984.00						49,831.58							49,831.58			49,831.58	49,831.58	43,374.83	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040		
				72,133.00						58,170.27							58,170.27			58,170.27	58,170.27	50,816.86	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040		
				120,582.00						110,423.71							110,423.71			110,423.71	110,423.71	96,349.25	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040		
				81,306.00						60,350.66							60,350.66			60,350.66	60,350.66	52,505.58	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1115	84	07	01/01/2002	005040		
				171,120.00						157,879.35							157,879.35			157,879.35	157,879.35	138,542.05	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1119	84	07	01/01/2002	005040		
				366.00						674.32							674.32			674.32	674.32	412.62	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040		
				3,600.00						0.00							0.00			0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040		
				229,548.00						204,396.23							204,396.23			204,396.23	204,396.23	25,846.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040		
				2,750.00						0.00							0.00			0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040		
				477,247.00						429,634.57							429,634.57			429,634.57	429,634.57	351,067.38	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040		
				5,724.00						0.00							0.00			0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040		
				119,309.00						106,396.77							106,396.77			106,396.77	106,396.77	86,781.79	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040		
				1,440.00						0.00							0.00			0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040		
				1,017,600.00						1,385,497.71							1,385,497.71			1,385,497.71	1,385,497.71	1,189,718.07	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040		
				84,804.00						112,238.15							112,238.15			112,238.15	112,238.15	14,885.12	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040		
				220,482.00						297,416.26							297,416.26			297,416.26	297,416.26	239,827.02	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	3	1	0000	84	07	01/01/2002	005040		
				318,264.00						305,532.70							305,532.70			305,532.70	305,532.70	246,078.55	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040		
				199,992.00						289,897.42							289,897.42			289,897.42	289,897.42	213,626.50	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	5	0	0000	84	07	01/01/2002	005040		
				18,000.00						1,589.72							1,589.72			1,589.72	1,589.72	1,523.72	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	6	0	0000	84	07	30/12/2002	005666		
				0.00						1,493.64							1,493.64			1,493.64	1,493.64	0.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	2	9	0000	84	07	01/01/2002	005040		
				45,000.00						1,708.30							1,708.30			1,708.30	1,708.30	1,708.30	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	3	9	0000	84	07	01/01/2002	005040		
				2,000.00						1,947.96							1,947.96			1,947.96	1,947.96	1,947.96	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	5	2	0000	84	07	01/01/2002	005040		
				95,000.00						90,221.75							90,221.75			90,221.75	90,221.75	83,705.75	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040		
				348,452.47						403,238.99							403,238.99			403,238.99	403,238.99	258,589.17	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	01/01/2002	005040		
				50,000.00						30,929.08							30,929.08			30,929.08	30,929.08	23,612.55	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040		
					97,000.00						85,004.74						85,004.74			85,004.74	85,004.74	32,537.89	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	01/01/2002	005040		
					23,000.00						21,100.00						21,100.00			21,100.00	21,100.00	14,250.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	01/01/2002	005040		
					642,097.53						493,024.97						493,024.97			493,024.97	493,024.97	337,197.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040		
					85,000.00						38,606.24						38,606.24			38,606.24	38,606.24	32,756.06	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040		
					60,000.00						56,820.00						56,820.00			56,820.00	56,820.00	52,625.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040		
					360,000.00						429,990.00						429,990.00			429,990.00	429,990.00	323,452.37	0.00
402	2	40	00	402	16	00	00	03	00	3	20	11	001	4	3	9	0000	84	07	11/11/2002	000886		
					0.00						5,428.00						5,428.00			5,428.00	5,428.00	4,654.00	0.00
402	2	40	00	402	16	00	00	03	00	3	20	12	236	3	9	9	0000	84	07	01/01/2002	005040		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
402	2	40	00	402	16	00	00	03	00	3	20	14	538	2	1	1	0000	84	07	01/01/2002	005040		
					708,000.00						903,672.25						870,727.98			870,727.98	870,727.98	748,987.98	32,944.27
402	2	40	00	402	16	00	00	03	00	3	20	14	538	2	2	9	0000	84	07	01/01/2002	005040		
					45,000.00						30,935.25						21,935.25			21,935.25	21,935.25	21,481.25	9,000.00
402	2	40	00	402	16	00	00	03	00	3	20	14	538	3	9	9	0000	84	07	01/01/2002	005040		
					1,330,600.00						2,304,655.71						2,296,313.25			2,296,313.25	2,296,313.25	1,551,451.81	8,342.46
402	2	40	00	402	16	00	00	03	00	3	20	14	538	5	1	4	0000	84	07	01/01/2002	005040		
					100,000.00						141,410.04						134,913.73			134,913.73	134,913.73	104,295.73	6,496.31

TOTAL ACTIVIDAD: 03

9,464,023.00	10,631,047.77	10,573,264.73	10,573,264.73	10,573,264.73	8,108,833.34	57,783.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		5,471,873.00	5,591,354.49	5,591,354.49	5,591,354.49	5,591,354.49	4,515,580.52	0.00
	TOTAL		5,471,873.00	5,591,354.49	5,591,354.49	5,591,354.49	5,591,354.49	4,515,580.52	0.00
2	0320		1,243,452.47	1,431,724.50	1,389,780.23	1,389,780.23	1,389,780.23	1,116,420.41	41,944.27
	TOTAL		1,243,452.47	1,431,724.50	1,389,780.23	1,389,780.23	1,389,780.23	1,116,420.41	41,944.27
3	0320		2,648,697.53	3,461,130.74	3,451,788.28	3,451,788.28	3,451,788.28	2,367,882.68	9,342.46
	TOTAL		2,648,697.53	3,461,130.74	3,451,788.28	3,451,788.28	3,451,788.28	2,367,882.68	9,342.46
4	0320		0.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00	0.00
	TOTAL		0.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00	0.00
5	0320		100,000.00	141,410.04	134,913.73	134,913.73	134,913.73	104,295.73	6,496.31
	TOTAL		100,000.00	141,410.04	134,913.73	134,913.73	134,913.73	104,295.73	6,496.31



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					137,136.00															118,133.79	118,133.79	118,133.79	104,324.35	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00															0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					70,008.00															65,894.34	65,894.34	65,894.34	58,284.24	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					9,138.00															8,004.23	8,004.23	8,004.23	7,090.82	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					12,072.00															7,324.68	7,324.68	7,324.68	6,370.40	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					3,576.00															6,152.79	6,152.79	6,152.79	5,406.67	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					32,664.00															27,635.52	27,635.52	27,635.52	24,035.07	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					6,396.00															6,083.16	6,083.16	6,083.16	5,407.92	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					22,582.00															19,699.00	19,699.00	19,699.00	2,506.98	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					2,450.00															0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					46,974.00															41,940.07	41,940.07	41,940.07	34,565.39	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					5,100.00															0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					11,748.00															10,389.96	10,389.96	10,389.96	8,548.32	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,284.00															0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					42,900.00															85,329.29	85,329.29	85,329.29	75,265.45	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					3,576.00															7,058.70	7,058.70	7,058.70	871.07	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					9,300.00															18,618.55	18,618.55	18,618.55	15,369.64	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	3	1	0000	84	07	01/01/2002	005040			
					11,700.00															6,817.16	6,817.16	6,817.16	5,313.51	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					13,428.00															11,487.50	11,487.50	11,487.50	8,351.74	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	5	0	0000	84	07	01/01/2002	005040			
					6,000.00															0.00	0.00	0.00	0.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					8,000.00															15,917.86	15,917.86	15,917.86	15,120.67	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					4,200.00															1,813.18	1,813.18	1,813.18	225.98	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040			
					20,000.00															8,993.79	8,993.79	8,993.79	8,035.47	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					15,000.00															14,979.00	14,979.00	14,979.00	14,016.00	0.00
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					10,000.00															15,260.00	15,260.00	15,260.00	10,739.95	0.00
402	2	40	00	402	16	00	00	04	00	3	20	14	538	5	1	4	0000	84	07	01/01/2002	005040			
					809,400.00															813,521.00	709,168.44	709,168.44	451,275.44	104,352.56

TOTAL ACTIVIDAD: 04

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1,311,053.57

1,206,701.01

1,206,701.01

1,206,701.01

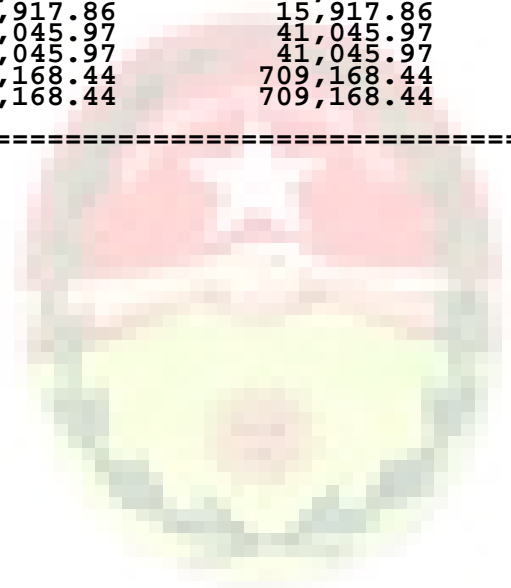
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0320			477,432.00		440,568.74		440,568.74		440,568.74		440,568.74		440,568.74		361,711.57							0.00	
	TOTAL			477,432.00		440,568.74		440,568.74		440,568.74		440,568.74		440,568.74		361,711.57								0.00
2	0320			8,000.00		15,917.86		15,917.86		15,917.86		15,917.86		15,917.86		15,120.67								0.00
	TOTAL			8,000.00		15,917.86		15,917.86		15,917.86		15,917.86		15,917.86		15,120.67								0.00
3	0320			49,200.00		41,045.97		41,045.97		41,045.97		41,045.97		41,045.97		33,017.40								0.00
	TOTAL			49,200.00		41,045.97		41,045.97		41,045.97		41,045.97		41,045.97		33,017.40								0.00
5	0320			809,400.00		813,521.00		709,168.44		709,168.44		709,168.44		709,168.44		451,275.44								104,352.56
	TOTAL			809,400.00		813,521.00		709,168.44		709,168.44		709,168.44		709,168.44		451,275.44								104,352.56
=====																								





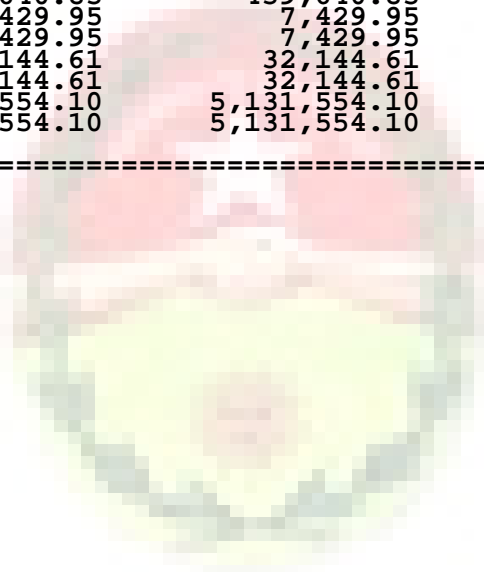
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					61,122.00																	48,089.47	42,764.30	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	1	1013	84	07	01/01/2002	005040			
					29,400.00																	26,608.32	21,484.91	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					36,024.00																	37,222.46	32,864.26	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					3,972.00																	3,548.81	3,113.90	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					9,804.00																	4,218.79	3,791.96	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					1,680.00																	4,946.04	4,301.64	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					15,072.00																	11,514.80	10,203.55	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					11,616.00																	9,479.62	8,357.96	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	3	1190	84	07	01/01/2002	005040			
					11,766.00																	5,180.52	4,762.96	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					12,428.00																	12,435.36	1,627.95	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	4	1013	84	07	01/01/2002	005040			
					3,430.00																	0.00	0.00	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					25,848.00																	21,213.63	17,300.33	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	6	1043	84	07	01/01/2002	005040			
					7,140.00																	5,086.01	4,199.49	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					6,456.00																	4,787.63	3,828.45	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	1	6	1064	84	07	01/01/2002	005040			
					1,788.00																	1,271.48	1,049.85	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					71,118.00																	182,223.25	149,245.57	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					5,928.00																	14,568.17	1,917.71	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					15,408.00																	39,308.21	30,916.07	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	3	1	0000	84	07	01/01/2002	005040			
					5,400.00																	3,314.76	2,635.33	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					3,312.00																	4,623.50	3,406.18	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	2	9	9	0000	84	07	01/01/2002	005040			
					6,000.00																	7,429.95	4,926.27	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	3	1	4	0000	84	07	01/01/2002	005040			
					8,000.00																	6,385.99	1,637.62	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	3	7	1	0000	84	07	01/01/2002	005040			
					8,500.00																	7,777.30	7,126.90	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	3	7	2	0000	84	07	01/01/2002	005040			
					16,000.00																	15,981.80	14,278.00	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					2,000.00																	1,999.52	1,467.00	0.00
402	2	40	00	402	16	00	00	05	00	3	20	11	001	5	1	7	0000	84	07	01/01/2002	005040			
					1,832,779.85																	1,818,544.84	1,464,403.85	0.00
402	2	40	00	402	16	00	00	05	00	3	20	14	538	5	1	7	0000	84	07	01/01/2002	005040			
					2,507,000.00																	3,595,573.18	2,232,707.08	282,563.92



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
				4,718,991.85					5,893,333.41					5,610,769.49					5,610,769.49					5,610,769.49					4,074,319.09					282,563.92

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			

1	0320		338,712.00	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	347,772.37			0.00																		
TOTAL			338,712.00	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	439,640.83	347,772.37			0.00																		
2	0320		6,000.00	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	4,926.27			0.00																		
TOTAL			6,000.00	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	7,429.95	4,926.27			0.00																		
3	0320		34,500.00	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	24,509.52			0.00																		
TOTAL			34,500.00	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	32,144.61	24,509.52			0.00																		
5	0320		4,339,779.85	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	3,697,110.93			282,563.92																		
TOTAL			4,339,779.85	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	5,414,118.02	3,697,110.93			282,563.92																		
=====																																		





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
Credito Orig.														Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 16																							
														18,170,715.93	21,216,217.78	20,769,892.47	20,769,892.47	20,769,892.47	15,611,302.82	446,325.31			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0320		8,215,876.08	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	7,141,052.44					0.00							
TOTAL			8,215,876.08	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	7,141,052.44					0.00							
2	0320		1,396,912.47	1,633,080.51	1,633,080.51	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,291,759.39				41,944.27								
TOTAL			1,396,912.47	1,633,080.51	1,633,080.51	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,291,759.39				41,944.27								
3	0320		3,108,747.53	4,005,278.63	4,005,278.63	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	2,713,378.76				9,342.46								
TOTAL			3,108,747.53	4,005,278.63	4,005,278.63	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	2,713,378.76				9,342.46								
4	0320		0.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00				0.00								
TOTAL			0.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00				0.00								
5	0320		5,449,179.85	6,727,056.63	6,727,056.63	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	4,460,458.23				395,038.58								
TOTAL			5,449,179.85	6,727,056.63	6,727,056.63	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	4,460,458.23				395,038.58								
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
						Credito Orig.							Credito Actual					Reserva Cont.						
=====																								
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8068	84	07	23/01/2002	000292			
						0.00														1,138,893.54	1,138,893.54	1,138,893.54	0.00	
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8069	84	07	23/01/2002	000292			
						0.00														199,500.00	199,500.00	199,500.00	0.00	
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8070	84	07	23/01/2002	000292			
						0.00														363,705.00	363,705.00	363,705.00	0.00	
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8071	84	07	23/01/2002	000292			
						0.00														260,806.57	260,806.57	260,806.57	0.00	
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8072	84	07	23/01/2002	000292			
						0.00														13,795.00	13,795.00	13,795.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
						0.00							1,976,700.11					1,976,700.11			1,976,700.11	1,976,700.11	1,976,700.11	0.00

I	F	FU			Credito Orig.			Credito Actual					Reserva Cont.			Compromiso			Devengado			Pagado	Disponible	

7	0990				0.00			1,976,700.11					1,976,700.11			1,976,700.11			1,976,700.11			1,976,700.11	0.00	
TOTAL					0.00			1,976,700.11					1,976,700.11			1,976,700.11			1,976,700.11			1,976,700.11	0.00	
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 92																								
				0.00					1,976,700.11					1,976,700.11					1,976,700.11	1,976,700.11			1,976,700.11	0.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					

7	0990		0.00	1,976,700.11				1,976,700.11				1,976,700.11		1,976,700.11		1,976,700.11		0.00						
TOTAL			0.00	1,976,700.11				1,976,700.11				1,976,700.11		1,976,700.11		1,976,700.11		0.00						
=====																								





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
TOTAL DIRECCION DE ADMINISTRACION: 402																									
=====																									
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
1	0320		8,215,876.08		8,845,374.01		8,845,374.01		8,845,374.01		8,845,374.01		8,845,374.01		7,141,052.44										0.00
TOTAL			8,215,876.08		8,845,374.01		8,845,374.01		8,845,374.01		8,845,374.01		8,845,374.01		7,141,052.44										0.00
2	0320		1,396,912.47		1,633,080.51		1,591,136.24		1,591,136.24		1,591,136.24		1,591,136.24		1,291,759.39										41,944.27
TOTAL			1,396,912.47		1,633,080.51		1,591,136.24		1,591,136.24		1,591,136.24		1,591,136.24		1,291,759.39										41,944.27
3	0320		3,108,747.53		4,005,278.63		3,995,936.17		3,995,936.17		3,995,936.17		3,995,936.17		2,713,378.76										9,342.46
TOTAL			3,108,747.53		4,005,278.63		3,995,936.17		3,995,936.17		3,995,936.17		3,995,936.17		2,713,378.76										9,342.46
4	0320		0.00		5,428.00		5,428.00		5,428.00		5,428.00		5,428.00		4,654.00										0.00
TOTAL			0.00		5,428.00		5,428.00		5,428.00		5,428.00		5,428.00		4,654.00										0.00
5	0000		0.00		0.00		0.00		0.00		0.00		0.00		0.00										0.00
5	0320		5,449,179.85		6,727,056.63		6,332,018.05		6,332,018.05		6,332,018.05		6,332,018.05		4,460,458.23										395,038.58
TOTAL			5,449,179.85		6,727,056.63		6,332,018.05		6,332,018.05		6,332,018.05		6,332,018.05		4,460,458.23										395,038.58
7	0990		0.00		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11										0.00
TOTAL			0.00		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11		1,976,700.11										0.00
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====																							
TOTAL ENTIDAD: 402											18,170,715.93	23,192,917.89	22,746,592.58	22,746,592.58	22,746,592.58	17,588,002.93	446,325.31						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1	0320		8,215,876.08	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	7,141,052.44	7,141,052.44	0.00	0.00	0.00							
TOTAL			8,215,876.08	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	8,845,374.01	7,141,052.44	7,141,052.44	0.00	0.00	0.00							
2	0320		1,396,912.47	1,633,080.51	1,633,080.51	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,291,759.39	1,291,759.39	41,944.27	41,944.27	0.00							
TOTAL			1,396,912.47	1,633,080.51	1,633,080.51	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,591,136.24	1,291,759.39	1,291,759.39	41,944.27	41,944.27	0.00							
3	0320		3,108,747.53	4,005,278.63	4,005,278.63	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	2,713,378.76	2,713,378.76	9,342.46	9,342.46	0.00							
TOTAL			3,108,747.53	4,005,278.63	4,005,278.63	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	3,995,936.17	2,713,378.76	2,713,378.76	9,342.46	9,342.46	0.00							
4	0320		0.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00	4,654.00	0.00	0.00	0.00							
TOTAL			0.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00	4,654.00	4,654.00	0.00	0.00	0.00							
5	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
5	0320		5,449,179.85	6,727,056.63	6,727,056.63	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	4,460,458.23	4,460,458.23	395,038.58	395,038.58	0.00							
TOTAL			5,449,179.85	6,727,056.63	6,727,056.63	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	6,332,018.05	4,460,458.23	4,460,458.23	395,038.58	395,038.58	0.00							
7	0990		0.00	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	0.00	0.00	0.00							
TOTAL			0.00	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	1,976,700.11	0.00	0.00	0.00							
=====																							



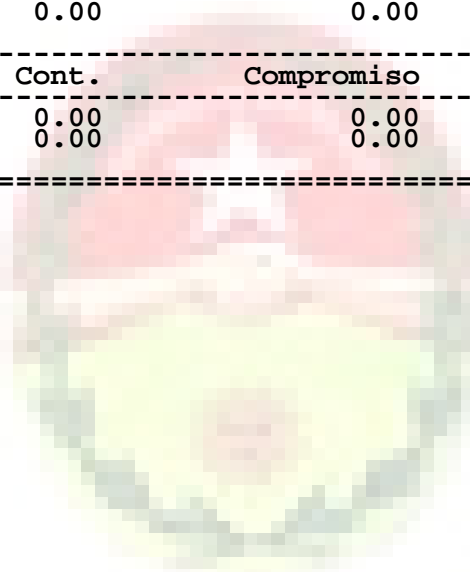
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													





=====																Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual						Reserva	Cont.										
=====																								
451	3	40	00	451	00	00	00	00	00	0	00	11	001	1	0	0	2000	00	00	01/01/2002	000073	0.00	0.00	0.00
						0.00	0.00						0.00	0.00										
=====																								
TOTAL PROGRAMA: 00																								
						0.00	0.00						0.00	0.00										
-----																Compromiso	Devengado	Pagado	Disponible					
I	F	FU	Credito Orig.				Credito Actual				Reserva	Cont.												

1	0000		0.00				0.00				0.00	0.00												
TOTAL			0.00				0.00				0.00	0.00												
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	1	1001	84	07	01/01/2002	005040			
					937,000.00																955,044.16	955,044.16	779,086.53	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1100	84	07	01/01/2002	005040			
					880,700.00																1100,84.16	1100,84.16	732,647.13	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1101	84	07	01/01/2002	005040			
					3,500.00																878,495.76	878,495.76	2,906.90	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1102	84	07	01/01/2002	005040			
					41,100.00																4,264.19	4,264.19	36,818.94	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1103	84	07	01/01/2002	005040			
					51,000.00																48,975.99	48,975.99	31,495.58	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1104	84	07	01/01/2002	005040			
					31,900.00																41,524.84	41,524.84	23,850.89	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1105	84	07	01/01/2002	005040			
					45,700.00																31,789.76	31,789.76	38,564.12	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1106	84	07	01/01/2002	005040			
					40,200.00																1105,84.07	1105,84.07	35,172.48	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1107	84	07	01/01/2002	005040			
					17,400.00																52,270.00	52,270.00	12,448.65	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1111	84	07	01/01/2002	005040			
					179,100.00																16,518.18	16,518.18	125,470.73	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1137	84	07	01/01/2002	005040			
					607,200.00																167,148.30	167,148.30	430,150.33	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	4	1001	84	07	01/01/2002	005040			
					237,500.00																576,588.28	576,588.28	5,386.29	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	6	1031	84	07	01/01/2002	005040			
					491,500.00																217,681.66	217,681.66	189,672.90	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	6	1051	84	07	01/01/2002	005040			
					122,900.00																479,478.41	479,478.41	47,514.28	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	1	1001	84	07	01/01/2002	005040			
					106,000.00																118,853.18	118,853.18	96,234.76	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	3	1020	84	07	01/01/2002	005040			
					17,000.00																158,050.83	158,050.83	2,200.60	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	5	1020	84	07	01/01/2002	005040			
					4,200.00																12,938.62	12,938.62	13,607.53	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	4	1	1001	84	07	01/01/2002	005040			
					108,600.00																31,983.78	31,983.78	68,288.49	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	2	9	9	103	421	39	01/01/2002	005040			
					38,000.00																103,421.39	103,421.39	20,012.17	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07	01/01/2002	005040			
					488,000.00																51,370.00	51,370.00	304,688.19	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5001	84	07	01/01/2002	005040			
					21,000.00																781,036.25	781,036.25	11,922,682.08	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5002	84	07	01/01/2002	005040			
					5,185,000.00																28,537,202.91	28,537,202.91	6,286,606.40	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5003	84	07	01/01/2002	005040			
					19,940,200.00																26,891,235.98	26,891,235.98	19,657,092.55	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5004	84	07	01/01/2002	005040			
					2,199,200.00																21,033,942.44	21,033,942.44	1,432,860.64	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5005	84	07	01/01/2002	005040			
					2,054,600.00																2,061,056.84	2,061,056.84	2,013,440.66	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5006	84	07	01/01/2002	005040			
					1,499,200.00																2,616,535.61	2,616,535.61	960,979.06	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5007	84	07	01/01/2002	005040			
					5,387,600.00																1,236,283.34	1,236,283.34	4,254,061.82	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5008	84	07	01/01/2002	005040			
					4,885,400.00																5,046,177.84	5,046,177.84	1,610,729.62	0.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5009	84	07	01/01/2002	005040			
					2,252,000.00																5,363,452.74	5,363,452.74	1,965,218.78	0.00
																					2,373,687.60	2,373,687.60		0.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
						Credito Orig.	Credito Actual						Reserva Cont.											
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8073	84	07	23/01/2002	000292			
						0.00				3,323,801.54										3,323,801.54	3,323,801.54	3,323,801.54	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8074	84	07	23/01/2002	000292			
						0.00																0.00	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8075	84	07	23/01/2002	000292			
						0.00																0.00	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8076	84	07	23/01/2002	000292			
						0.00				19,063,129.12										19,063,129.12	19,063,129.12	19,063,129.12	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8077	84	07	23/01/2002	000292			
						0.00																0.00	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8078	84	07	23/01/2002	000292			
						0.00				13,886,943.27										13,886,943.27	13,886,943.27	13,886,943.27	0.00	
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8079	84	07	23/01/2002	000292			
						0.00																0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01						0.00	36,273,873.93						36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		0.00	

I	F	FU	Credito Orig.				Credito Actual						Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
7	0990		0.00				36,273,873.93						36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		0.00			
	TOTAL		0.00				36,273,873.93						36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		0.00			
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado				
=====																								
TOTAL PROGRAMA: 92																								
				0.00					36,273,873.93					36,273,873.93					36,273,873.93	36,273,873.93			36,273,873.93	0.00

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					

7	0990		0.00		36,273,873.93				36,273,873.93				36,273,873.93		36,273,873.93		36,273,873.93		0.00					
	TOTAL		0.00		36,273,873.93				36,273,873.93				36,273,873.93		36,273,873.93		36,273,873.93		0.00					
=====																								





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
														Compromiso	Devengado										
=====																									
TOTAL DIRECCION DE ADMINISTRACION: 451																									
=====																									
=====																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	
1	0330		3,922,500.00		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		2,671,517.13										0.00
	TOTAL		3,922,500.00		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		2,671,517.13										0.00
2	0330		38,000.00		51,370.00		51,370.00		51,370.00		51,370.00		51,370.00		20,012.17										0.00
	TOTAL		38,000.00		51,370.00		51,370.00		51,370.00		51,370.00		51,370.00		20,012.17										0.00
3	0330		488,000.00		781,036.25		781,036.25		781,036.25		781,036.25		781,036.25		304,688.19										0.00
	TOTAL		488,000.00		781,036.25		781,036.25		781,036.25		781,036.25		781,036.25		304,688.19										0.00
5	0330		297,299,410.00		345,997,795.68		321,207,303.49		321,207,303.49		321,207,303.49		321,207,303.49		220,799,931.80										24,790,492.19
	TOTAL		297,299,410.00		345,997,795.68		321,207,303.49		321,207,303.49		321,207,303.49		321,207,303.49		220,799,931.80										24,790,492.19
7	0990		0.00		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93										0.00
	TOTAL		0.00		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93										0.00
=====																									



=====																															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible								
=====																															
														Compromiso	Devengado																
=====																															
TOTAL ENTIDAD: 451																															
=====																															
=====																															
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																

1	0000			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00													
1	0330		3,922,500.00		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		2,671,517.13																
	TOTAL		3,922,500.00		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		3,946,620.34		2,671,517.13																
2	0330		38,000.00		51,370.00		51,370.00		51,370.00		51,370.00		51,370.00		20,012.17																
	TOTAL		38,000.00		51,370.00		51,370.00		51,370.00		51,370.00		51,370.00		20,012.17																
3	0330		488,000.00		781,036.25		781,036.25		781,036.25		781,036.25		781,036.25		304,688.19																
	TOTAL		488,000.00		781,036.25		781,036.25		781,036.25		781,036.25		781,036.25		304,688.19																
5	0330		297,299,410.00		345,997,795.68		321,207,303.49		321,207,303.49		321,207,303.49		321,207,303.49		220,799,931.80																
	TOTAL		297,299,410.00		345,997,795.68		321,207,303.49		321,207,303.49		321,207,303.49		321,207,303.49		220,799,931.80																
7	0990		0.00		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93																
	TOTAL		0.00		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93		36,273,873.93																
=====																															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	1	1001	84	07	01/01/2002	005040		
				2,880,000.00						2,880,000.00							2,816,756.66			2,816,756.66	2,816,756.66	1,855,997.03	63,243.34
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1100	84	07	01/01/2002	005040		
				1,500,000.00						1,571,786.05							1,571,786.05			1,571,786.05	1,571,786.05		0.95
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1101	84	07	01/01/2002	005040		
				61,800.00						61,800.00							61,087.56			61,087.56	61,087.56	61,087.56	712.44
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1102	84	07	01/01/2002	005040		
				135,600.00						135,600.00							113,265.97			113,265.97	113,265.97	113,265.97	22,334.03
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1103	84	07	01/01/2002	005040		
				43,800.00						43,800.00							40,054.79			40,054.79	40,054.79	40,054.79	3,745.21
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1104	84	07	01/01/2002	005040		
				62,400.00						62,400.00							60,450.78			60,450.78	60,450.78	57,305.10	1,949.22
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1105	84	07	01/01/2002	005040		
				142,800.00						142,800.00							141,031.54			141,031.54	141,031.54	141,031.54	1,768.46
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1106	84	07	01/01/2002	005040		
				66,000.00						66,000.00							59,039.52			59,039.52	59,039.52	59,039.52	6,960.48
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1110	84	07	01/01/2002	005040		
				4,800.00						4,800.00							3,999.84			3,999.84	3,999.84	3,999.84	800.16
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1111	84	07	01/01/2002	005040		
				192,000.00						192,000.00							189,589.43			189,589.43	189,589.43	189,589.43	2,410.57
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1125	84	07	01/01/2002	005040		
				7,200.00						7,200.00							2,512.32			2,512.32	2,512.32	2,512.32	4,687.68
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1139	84	07	01/01/2002	005040		
				118,800.00						118,800.00							117,188.12			117,188.12	117,188.12	117,188.12	1,611.88
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1140	84	07	01/01/2002	005040		
				1,782,000.00						1,710,213.00							1,699,985.68			1,699,985.68	1,699,985.68	1,666,985.68	10,227.32
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1145	84	07	01/01/2002	005040		
				78,000.00						78,000.00							63,021.04			63,021.04	63,021.04	63,021.04	14,978.96
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	4	1001	84	07	01/01/2002	005040		
				589,600.00						589,600.00							568,857.03			568,857.03	568,857.03	470,966.81	20,742.97
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	6	1031	84	07	01/01/2002	005040		
				1,226,368.00						1,226,368.00							1,220,679.02			1,220,679.02	1,220,679.02	382,339.92	5,688.98
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	6	1051	84	07	01/01/2002	005040		
				306,592.00						306,592.00							297,645.81			297,645.81	297,645.81	297,471.27	8,946.19
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	1	1001	84	07	01/01/2002	005040		
				84,000.00						84,000.00							17,311.36			17,311.36	17,311.36	13,368.53	66,688.64
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	2	1020	84	07	01/01/2002	005040		
				90,000.00						90,000.00							13,786.24			13,786.24	13,786.24	13,786.24	76,213.76
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	3	1020	84	07	01/01/2002	005040		
				14,500.00						14,500.00							2,587.13			2,587.13	2,587.13	2,168.60	11,912.87
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	5	1020	84	07	01/01/2002	005040		
				37,700.00						37,700.00							6,592.84			6,592.84	6,592.84	2,685.71	31,107.16
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	3	1	0000	84	07	01/01/2002	005040		
				44,400.00						44,400.00							893.77			893.77	893.77	893.77	43,506.23
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	4	1	1001	84	07	01/01/2002	005040		
				408,000.00						408,000.00							335,755.00			335,755.00	335,755.00	332,455.00	72,245.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	6	0	0000	84	07	01/01/2002	005040		
				73,640.00						73,640.00							43,078.79			43,078.79	43,078.79	42,008.75	30,561.21
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	2	9	0000	84	07	01/01/2002	005040		
				10,000.00						10,000.00							3,020.08			3,020.08	3,020.08	3,020.08	6,979.92
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	3	9	0000	84	07	01/01/2002	005040		
				111,000.00						111,000.00							84,739.07			84,739.07	84,739.07	66,201.24	26,260.93
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	5	9	0000	84	07	01/01/2002	005040		
				9,000.00						9,000.00							12,596.85			12,596.85	12,596.85	9,565.90	0.15
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	9	2	0000	84	07	01/01/2002	005040		
				40,000.00						68,322.00							67,513.37			67,513.37	67,513.37	67,407.91	808.63
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	9	9	0000	84	07	01/01/2002	005040		
				30,000.00						28,385.00							25,760.59			25,760.59	25,760.59	25,703.59	2,624.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	1	0000	84	07	01/01/2002	005040		
																						82,417.12	2,307.32
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	4	0000	84	07	01/01/2002	005040		
																						172,299.57	7,290.57
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	5	0000	84	07	01/01/2002	005040		
																						154,157.41	223,383.48
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	1	0000	84	07	01/01/2002	005040		
																						80,430.65	1,282.69
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	3	0000	84	07	01/01/2002	005040		
																						0.00	8,915.40
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	01/01/2002	005040		
																						33,455.39	20,302.89
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	3	9	0000	84	07	01/01/2002	005040		
																						49,849.68	9,700.32
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	4	2	0000	84	07	01/01/2002	005040		
																						31,350,659.50	13,896,435.74
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	4	9	0000	84	07	01/01/2002	005040		
																						313,802.47	3,370.35
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	5	4	0000	84	07	01/01/2002	005040		
																						141,558.84	0.51
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	5	9	0000	84	07	01/01/2002	005040		
																						6,083.60	69.40
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	6	0	0000	84	07	01/01/2002	005040		
																						17,691.26	24,974.74
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	7	1	0000	84	07	01/01/2002	005040		
																						12,590.35	0.13
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	7	2	0000	84	07	01/01/2002	005040		
																						216,247.40	2,429.90
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	8	9	0000	84	07	01/01/2002	005040		
																						737.66	262.34
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	9	3	0000	84	07	01/01/2002	005040		
																						32,763.50	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	9	9	0000	84	07	01/01/2002	005040		
																						408,279.08	142,383.54
452	3	40	00	452	16	00	00	01	00	3	30	12	220	4	3	3	0000	84	07	01/01/2002	005040		
																						849.00	49,151.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	4	3	7	0000	84	07	01/01/2002	005040		
																						4,349.32	143,850.68

TOTAL ACTIVIDAD: 01

71,097,800.00	71,097,800.00	56,021,971.25	56,021,971.25	56,021,971.25	40,711,129.11	15,075,828.75
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71
	TOTAL		9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71
2	0330		200,000.00	230,304.00	193,629.96	193,629.96	171,898.72	36,674.04	
	TOTAL		200,000.00	230,304.00	193,629.96	193,629.96	171,898.72	36,674.04	
3	0330		60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32
	TOTAL		60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32
4	0330		200,000.00	200,000.00	6,998.32	6,998.32	6,998.32	5,198.32	193,001.68
	TOTAL		200,000.00	200,000.00	6,998.32	6,998.32	6,998.32	5,198.32	193,001.68



=====															Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva Cont.												
=====																										
452	3	40	00	452	16	00	01	00	06	3	30	12	220	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	127,000.00		
				127,000.00					127,000.00					0.00					0.00							
=====																										
TOTAL PROYECTO: 01																										
				127,000.00					127,000.00					0.00					0.00					0.00		127,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
4	0330		127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00											
TOTAL			127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00													
TOTAL		127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00													
=====																										



=====																Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible			
=====																										
				Credito Orig.					Credito Actual					Reserva Cont.												
=====																										
452	3	40	00	452	16	00	02	00	06	3	30	12	220	4	2	1	0000	84	07	01/01/2002	005040	0.00	0.00	30,000.00		
				30,000.00					30,000.00					0.00					0.00							
=====																										
TOTAL PROYECTO: 02																										
				30,000.00					30,000.00					0.00					0.00							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
4	0330		30,000.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00											
	TOTAL		30,000.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06	30,000.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00													
	TOTAL		30,000.00		30,000.00		0.00		0.00		0.00		30,000.00													
=====																										



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
														Compromiso	Devengado																						
=====																																					
Credito Orig.														Credito Actual	Reserva Cont.																						
=====																																					
TOTAL PROGRAMA: 16																																					
														71,254,800.00	71,254,800.00	56,021,971.25	56,021,971.25	56,021,971.25	40,711,129.11	15,232,828.75																	

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	

1	0330													9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71																	
TOTAL														9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71																	
2	0330													200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04																	
TOTAL														200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04																	
3	0330													60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32																	
TOTAL														60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32																	
4	0330													357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68																	
TOTAL														357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68																	
=====																																					



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
Credito Orig.													Credito Actual	Reserva Cont.									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 452																							
71,254,800.00													71,254,800.00	56,021,971.25	56,021,971.25	56,021,971.25	40,711,129.11	15,232,828.75					

I	F	FU	Credito Orig.										Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					

1	0330		9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71												
TOTAL													9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71				
2	0330		200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04												
TOTAL													200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04				
3	0330		60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32												
TOTAL													60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32				
4	0330		357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68												
TOTAL													357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68				
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL ENTIDAD: 452																																		
				71,254,800.00					71,254,800.00					56,021,971.25					56,021,971.25					56,021,971.25					40,711,129.11					15,232,828.75

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			

1	0330		9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71																					
TOTAL			9,950,000.00	9,950,000.00	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	9,446,956.29	7,461,008.59	503,043.71																					
2	0330		200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04																					
TOTAL			200,000.00	230,304.00	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	193,629.96	171,898.72	36,674.04																					
3	0330		60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32																					
TOTAL			60,747,800.00	60,717,496.00	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	46,374,386.68	33,073,023.48	14,343,109.32																					
4	0330		357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68																					
TOTAL			357,000.00	357,000.00	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68																					
=====																																		



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====													=====										
Credito Orig.													Credito Actual	Reserva Cont.									
=====													=====										
TOTAL JURISDICCION: 40																							
373,002,710.00													458,305,496.20	418,282,175.26	418,282,175.26	418,282,175.26	300,781,152.33	40,023,320.94					
I	F	FU	Credito Orig.										Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					

1	0000		0.00										0.00	0.00	0.00	0.00	0.00	0.00					
1	0330		13,872,500.00										13,896,620.34	13,393,576.63	13,393,576.63	13,393,576.63	10,132,525.72	503,043.71					
TOTAL			13,872,500.00										13,896,620.34	13,393,576.63	13,393,576.63	13,393,576.63	10,132,525.72	503,043.71					
2	0330		238,000.00										281,674.00	244,999.96	244,999.96	244,999.96	191,910.89	36,674.04					
TOTAL			238,000.00										281,674.00	244,999.96	244,999.96	244,999.96	191,910.89	36,674.04					
3	0330		61,235,800.00										61,498,532.25	47,155,422.93	47,155,422.93	47,155,422.93	33,377,711.67	14,343,109.32					
TOTAL			61,235,800.00										61,498,532.25	47,155,422.93	47,155,422.93	47,155,422.93	33,377,711.67	14,343,109.32					
4	0330		357,000.00										357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68					
TOTAL			357,000.00										357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68					
5	0330		297,299,410.00										345,997,795.68	321,207,303.49	321,207,303.49	321,207,303.49	220,799,931.80	24,790,492.19					
TOTAL			297,299,410.00										345,997,795.68	321,207,303.49	321,207,303.49	321,207,303.49	220,799,931.80	24,790,492.19					
7	0990		0.00										36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	0.00					
TOTAL			0.00										36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	0.00					
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====													=====										
Credito Orig.													Credito Actual	Reserva Cont.									
=====													=====										
TOTAL CARACTER: 3																							
373,002,710.00													458,305,496.20	418,282,175.26	418,282,175.26	418,282,175.26	300,781,152.33	40,023,320.94					
I	F	FU	Credito Orig.										Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					

1	0000		0.00										0.00	0.00	0.00	0.00	0.00	0.00					
1	0330		13,872,500.00										13,896,620.34	13,393,576.63	13,393,576.63	13,393,576.63	10,132,525.72	503,043.71					
TOTAL			13,872,500.00										13,896,620.34	13,393,576.63	13,393,576.63	13,393,576.63	10,132,525.72	503,043.71					
2	0330		238,000.00										281,674.00	244,999.96	244,999.96	244,999.96	191,910.89	36,674.04					
TOTAL			238,000.00										281,674.00	244,999.96	244,999.96	244,999.96	191,910.89	36,674.04					
3	0330		61,235,800.00										61,498,532.25	47,155,422.93	47,155,422.93	47,155,422.93	33,377,711.67	14,343,109.32					
TOTAL			61,235,800.00										61,498,532.25	47,155,422.93	47,155,422.93	47,155,422.93	33,377,711.67	14,343,109.32					
4	0330		357,000.00										357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68					
TOTAL			357,000.00										357,000.00	6,998.32	6,998.32	6,998.32	5,198.32	350,001.68					
5	0330		297,299,410.00										345,997,795.68	321,207,303.49	321,207,303.49	321,207,303.49	220,799,931.80	24,790,492.19					
TOTAL			297,299,410.00										345,997,795.68	321,207,303.49	321,207,303.49	321,207,303.49	220,799,931.80	24,790,492.19					
7	0990		0.00										36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	0.00	0.00					
TOTAL			0.00										36,273,873.93	36,273,873.93	36,273,873.93	36,273,873.93	0.00	0.00					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
2	0	380			35,000.00					17,624.22											7,624.22	7,624.22	5,543.47	10,000.00
2	0	410			207,600.00					208,919.23											74,177.42	74,177.42	52,307.77	134,741.81
2	0	420			44,230.00					14,271.69											14,271.69	14,271.69	8,211.44	0.00
2	0	430		10,	734,263.00					7,658,113.06											4,956,989.39	4,956,989.39	4,938,781.20	2,701,123.67
2	0	440			468,730.00					539,271.38											98,182.77	98,182.77	97,784.88	441,088.61
2	0	450			611,500.00					495,276.93											203,293.62	203,293.62	184,506.76	291,983.31
2	0	460			6,000.00					1,084.50											1,084.50	1,084.50	1,084.50	0.00
2	0	470			149,400.00					150,739.88											134,739.88	134,739.88	107,930.56	16,000.00
		TOTAL			52,476,179.25					54,858,413.42											43,064,627.58	43,064,627.58	36,755,563.47	11,793,785.84
3	0	110			8,658,408.00					8,886,564.89											8,886,564.89	8,886,564.89	7,600,573.67	0.00
3	0	120			1,923,895.29					1,551,423.10											1,551,423.10	1,551,423.10	1,224,863.93	162,135.92
3	0	130			24,870,199.00					8,562,822.86											8,519,508.75	8,519,508.75	6,299,517.78	43,314.11
3	0	150			1,132,954.00					1,109,127.61											26,460.61	26,460.61	13,748.04	82,667.00
3	0	160		10,	880,155.00					9,318,903.07											8,217,134.88	8,217,134.88	6,681,299.49	1,101,768.19
3	0	170			345,877.00					238,713.47											238,713.47	238,713.47	229,814.47	0.00
3	0	180			451,500.00					482,830.33											128,419.33	128,419.33	91,984.29	354,411.00
3	0	210		3,	373,486.01					3,391,785.61											3,078,956.34	3,078,956.34	2,183,526.49	312,829.27
3	0	220			725,700.00					570,856.62											546,678.48	546,678.48	354,101.54	24,177.68
3	0	310		13,	190,905.49					18,055,000.62											15,385,321.62	15,385,321.62	9,676,376.88	2,669,679.00
3	0	320		22,	498,850.53					21,219,892.63											18,540,560.70	18,540,560.70	14,764,979.05	2,679,331.93
3	0	330		61,	235,800.00					61,498,532.25											47,155,422.93	47,155,422.93	33,377,711.67	14,343,109.32
3	0	341		3,	422,794.60					7,252,846.92											4,251,201.77	4,251,201.77	2,005,438.33	3,001,645.15
3	0	342		2,	174,208.40					2,341,977.36											1,363,109.76	1,363,109.76	916,784.85	978,867.60
3	0	343			722,620.00					508,958.71											508,958.71	508,958.71	203,699.99	0.00
3	0	344			466,123.79					368,789.12											304,290.26	304,290.26	140,055.18	64,498.86
3	0	345			22,000.00					18,518.13											15,868.13	15,868.13	11,500.50	2,650.00
3	0	350			27,000.00					18,249.93											18,249.93	18,249.93	10,427.41	0.00
3	0	360			373,200.00					367,422.34											238,413.70	238,413.70	146,531.77	129,008.64
3	0	370		2,	206,000.00					2,206,000.00											1,153,546.51	1,153,546.51	972,655.51	1,052,453.49
3	0	380			707,397.00					666,287.97											48,890.97	48,890.97	32,182.63	617,397.00
3	0	410		1,	163,900.00					1,171,341.57											311,303.85	311,303.85	258,991.63	860,037.72
3	0	420			174,160.00					54,711.84											54,711.84	54,711.84	21,862.95	0.00
3	0	430		6,	413,482.00					4,355,723.46											2,715,700.41	2,715,700.41	2,639,346.15	1,640,023.05
3	0	440		4,	227,971.00					4,962,174.88											1,676,338.32	1,676,338.32	1,575,542.22	3,285,836.56
3	0	450		7,	686,200.00					7,420,374.23											1,447,732.83	1,447,732.83	1,217,012.24	5,972,641.40
3	0	460			75,500.00					64,389.44											64,389.44	64,389.44	27,524.25	0.00
3	0	470		1,	500,638.00					970,460.91											787,660.91	787,660.91	386,762.78	182,800.00
		TOTAL			179,650,925.11					166,796,815.33											127,235,532.44	127,235,532.44	93,064,815.69	39,561,282.89
4	0	110			0.00					4,800.00											4,800.00	4,800.00	4,800.00	0.00
4	0	120			900,400.00					303,986.95											156,323.48	156,323.48	156,323.48	147,663.47
4	0	130		2,	783,800.00					1,163,516.49											39,492.84	39,492.84	36,190.84	1,124,023.65
4	0	160			405,986.00					527,126.26											72,299.26	72,299.26	13,700.00	454,827.00
4	0	170			0.00					10,086.30											10,086.30	10,086.30	10,086.30	0.00
4	0	180			83,000.00					94,853.00											0.00	0.00	0.00	94,853.00
4	0	210		1,	056,000.00					656,589.22											115,843.24	115,843.24	113,343.24	540,745.98
4	0	220			390,000.00					16,544.05											2,212.07	2,212.07	2,212.07	14,331.98
4	0	310		5,	256,780.00					7,597,011.71											1,995,582.06	1,995,582.06	1,152,840.77	5,601,429.65
4	0	320		8,	015,109.00					6,176,282.00											558,392.92	558,392.92	468,054.61	5,617,889.08
4	0	330			357,000.00					6,998.32											6,998.32	6,998.32	5,198.32	350,001.68
4	0	341		9,	998,221.00					6,922,864.00											2,565,889.33	2,565,889.33	990,774.83	4,356,974.67
4	0	342		18,	167,246.00					17,598,375.00											2,090,601.30	2,090,601.30	1,801,797.53	15,507,773.70
4	0	343			440,000.00					400,000.00											76,091.55	76,091.55	36,021.89	323,908.45
4	0	344			701,722.00					55,922.00											41,723.84	41,723.84	0.00	14,198.16
4	0	345			21,000.00					1,000.00											0.00	0.00	0.00	1,000.00
4	0	350			0.00					176.00											176.00	176.00	0.00	0.00
4	0	360			145,000.00					104,000.00											5,265.00	5,265.00	1,408.00	98,735.00
4	0	370		3,	372,889.34					2,615,860.54											494,460.73	494,460.73	432,816.03	2,121,399.81
4	0	380		7,	478,579.00					4,705,123.32											1,103,305.69	1,103,305.69	839,269.35	3,601,817.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
4	0410																				834,463.87	834,463.87	535,155.40	11,161,442.64
4	0420																				41,221.00	41,221.00	0.00	0.00
4	0430																				9,655,026.47	9,655,026.47	8,363,825.60	47,344,645.89
4	0440																				4,466,427.92	4,466,427.92	4,326,978.78	52,358,061.31
4	0450																				234,500.00	234,500.00	56,838.03	137,652.97
4	0470																				8,000.00	8,000.00	0.00	8,000.00
	TOTAL																				24,433,530.22	24,433,530.22	19,347,635.07	150,981,375.72
5	0000																				0.00	0.00	0.00	0.00
5	0110																				51,000.00	51,000.00	51,000.00	0.00
5	0120																				427,981.64	427,981.64	329,045.10	0.00
5	0130																				6,879,369.67	6,879,369.67	4,730,742.36	718,846.08
5	0150																				6,160,523.59	6,160,523.59	93,404,283.83	4,889,345.61
5	0160																				109,440,836.88	109,440,836.88	426,881.00	0.00
5	0210																				426,881.00	426,881.00	332,562.00	0.00
5	0220																				0.00	0.00	0.00	0.00
5	0310																				4,500.00	4,500.00	0.00	0.00
5	0320																				1,848,630.48	1,848,630.48	1,640,558.00	0.00
5	0330																				1,848,630.48	1,848,630.48	35,475,690.70	11,071,321.32
5	0341																				49,284,727.72	49,284,727.72	220,799,931.80	24,790,492.19
5	0342																				321,207,303.49	321,207,303.49	23,516,867.41	6,373,649.36
5	0343																				29,766,251.15	29,766,251.15	17,452,712.84	4,340,885.98
5	0344																				22,559,304.03	22,559,304.03	1,813,674.33	1,145,534.40
5	0345																				2,183,473.81	2,183,473.81	5,890.00	11,500.00
5	0350																				147,197.66	147,197.66	197,060.00	216,640.00
5	0360																				197,060.00	197,060.00	0.00	301,463.00
5	0370																				0.00	0.00	994,466.00	4,800.00
5	0380																				1,077,475.00	1,077,475.00	23,849.95	1,860,147.74
5	0410																				23,849.95	23,849.95	14,950.00	250,000.00
5	0430																				50,000.00	50,000.00	995,787.66	4,311,118.44
5	0440																				6,913,726.56	6,913,726.56	21,765.39	0.00
5	0450																				64,550.28	64,550.28	0.00	641,583.00
5	0460																				40,250.00	40,250.00	18,000.00	172,000.00
5	0470																				0.00	0.00	0.00	0.00
	TOTAL																				37,808.35	37,808.35	6,000.00	0.00
6	0130																				55,000.00	55,000.00	401,862,645.72	55,399,327.12
6	0150																				1,990,000.00	1,990,000.00	1,570,600.00	0.00
6	0320																				1,990,000.00	1,990,000.00	399,172.14	4,316,027.86
6	0350																				900,000.00	900,000.00	770,000.00	227,000.00
6	0370																				0.00	0.00	0.00	703,414.00
6	0410																				15,875,233.79	15,875,233.79	14,860,761.47	16,473,608.24
6	0440																				805,737.46	805,737.46	474,417.16	628,980.54
6	0990																				0.00	0.00	0.00	1,234,707.00
	TOTAL																				12,878,518.68	12,878,518.68	12,878,518.68	0.00
7	0510																				32,848,662.07	32,848,662.07	30,953,469.45	23,583,737.64
7	0990																				19,403,536.58	19,403,536.58	19,098,729.67	-276,412.66
	TOTAL																				333,638,530.00	333,638,530.00	330,616,442.86	18,651,732.09
9	0000																				353,042,066.58	353,042,066.58	349,715,172.53	18,375,319.43
9	0990																				0.00	0.00	0.00	0.00
	TOTAL																				578,816,928.77	578,816,928.77	435,460,268.18	67,616,607.02